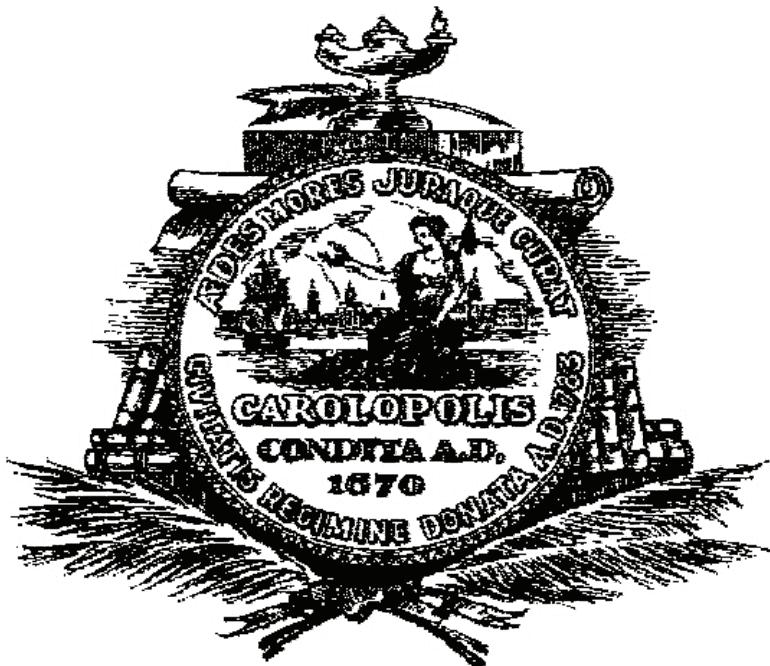


# CITY OF CHARLESTON

# DRAFT BUDGET



This document represents the City of Charleston's  
2016 Draft Budget as it  
was presented to City Council on August 10,  
2015.

[Click here to view the 2016 Draft Budget Document](#)

2016

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**City of Charleston**  
**Annual General Fund and Enterprise Funds Budgets Summary**  
**for Fiscal Year Ending 12/31/2016**

**General Fund**

**Revenues**

Property Taxes	67,689,070
Licenses	30,267,500
Sales & User Charges	553,400
Permits & Fees	4,576,859
Rents & Concessions	1,616,109
Fines & Forfeitures	700,000
Penalties & Costs	713,981
State of SC	20,874,346
Recreational Facilities	1,611,355
Franchise Tax	14,667,000
Commissioners of Public Works	1,095,000
Miscellaneous Income	1,313,168
Interest Income	77,686
Federal Programs	202,518
Transfers In	8,747,997
Reserves	427,000
Fund Balance	-

<b>Total Revenues &amp; Financial Sources</b>	<b>155,132,989</b>
---	--------------------

**Expenditures**

General Government	30,912,722
Public Safety	82,231,852
Public Service	13,318,906
Urban & Community Development	2,831,144
Culture & Recreation	18,131,734
Community Promotions	715,936
Health & Welfare	846,799
Business Development and Assist.	1,017,677
Transfers Out	877,651
Other	9,425,146

<b>Total Expenses</b>	<b>160,309,567</b>
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<b>General Fund Revenue Over/Under Expenses</b>	<b>(5,176,578)</b>
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**Enterprise Funds**

**Revenues**

Angel Oak	233,050
Charleston Visitor Center	1,132,173
City Market	2,246,200
J. P. Riley Jr. Baseball Park	779,200
Municipal Golf Course	1,910,500
Parking Facilities	26,809,401
Slave Mart Museum	350,000

<b>Total Revenues</b>	<b>33,460,524</b>
-----------------------	-------------------

**Expenses**

Angel Oak	233,050
Charleston Visitor Center	1,132,173
City Market	2,155,943
J. P. Riley Jr. Baseball Park	903,606
Municipal Golf Course	2,080,508
Parking Facilities	21,587,691
Slave Mart Museum	190,975

<b>Total Expenses</b>	<b>28,283,946</b>
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<b>Enterprise Funds Revenue Over/Under Expenses</b>	<b>5,176,578</b>
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<b>City Wide Revenue Over/Under Expenses</b>	-
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**CITY OF CHARLESTON**  
**DRAFT REVENUE BUDGET**

As of: 11/16/2015

**FUND: 100 - General Fund**

Division/Object	2014 Prior YR Actuals	2015 Amended Budget	2015 Current YR Actual	2016 Next YR Budget
<b>000010 - General Fund-Gen Rev</b>				
41101 Property Taxes	46,172,048	47,943,000	0	50,923,400
41102 Property Taxes-BC	7,373,547	7,945,500	0	7,946,100
41103 Property Taxes JI PSD	565,124	860,000	0	845,600
41104 Property Tax-Prior Years(CC)	2,380,982	3,200,000	0	3,000,000
41105 Property Tax St Andrews PSD	71,954	0	0	0
41106 Property Tax-Prior Yr(Berk Co)	496,333	315,000	0	375,000
41110 Property Taxes-Rebates	-174,851	0	157,000	0
41111 Annexation Pmts-St And PSD	-253,539	-370,000	0	-352,300
41113 Annex Pmts-St Johns Fire Distr	-1,613	-20,000	1,613	-20,000
41115 Motor Vehicle Taxes	3,339,395	2,772,000	2,897,836	2,787,000
41116 Motor Vehicle Taxes-BC	637,920	516,000	643,375	577,500
41117 Motor Vehicle Taxes-JI	85,159	58,700	67,855	66,000
41120 Property Tax-State Reimbursmnt	901,682	897,800	682,664	890,770
43901 Fee, In Lieu of Taxes	275,874	315,000	19	330,000
43902 Fee, In Lieu of Taxes BC	327,995	302,000	3,152	320,000
<i>Property Taxes</i>	<i>62,198,010</i>	<i>64,735,000</i>	<i>4,453,514</i>	<i>67,689,070</i>
46408 Contributions, UMA/Others	600,136	595,000	369,684	645,000
<i>Licenses</i>	<i>600,136</i>	<i>595,000</i>	<i>369,684</i>	<i>645,000</i>
46200 Rent	2,201	0	0	0
46204 Rents, 140 E Bay Street	47,026	47,026	39,188	47,967
46224 Rents, VRTC Retail	72,576	72,576	66,528	72,576
46229 Rents, Billboard Space	12,000	12,000	10,000	12,000
46231 Rents, Marina Variety Store	60,000	60,000	50,000	60,000
46232 Rents, Chas Marine Holdings	16,843	15,523	14,256	15,523
46233 Rents, Rice Mill Building	76,561	56,998	55,653	65,717
46234 Rents, City Marina	370,070	355,000	0	365,000
46236 Rent, Chas Yacht Club	31,738	31,738	29,094	34,912
46241 Rents, Saffron	6,600	6,600	5,500	6,600
46244 Rents, Canterbury House	1,200	1,200	1,000	1,200
46245 Rents, SC DMV	38,993	37,759	32,502	35,456
46246 Rents, FM Garage Retail	45,348	45,348	41,569	45,348
46253 Rents, Hampton Park Barn	20,000	0	20,000	0
46268 Rents, East Shed	91,935	75,000	43,750	142,650
46269 Rent, Water Taxi Pier	9,780	9,600	6,943	10,320
<i>Rents &amp; Concessions</i>	<i>902,871</i>	<i>826,368</i>	<i>415,983</i>	<i>915,269</i>
41901 Penalty on Taxes-BC	9,258	10,000	20,569	15,000
41902 Penalty on Taxes	311,803	390,000	324,778	390,000
41905 Penalty on Taxes-JI	11,885	12,500	11,141	12,500
41906 Penalty on Taxes-St Andrews	3,402	5,000	3,310	4,000
<i>Penalties &amp; Costs</i>	<i>336,348</i>	<i>417,500</i>	<i>359,798</i>	<i>421,500</i>
43404 State of SC Income	50,000	75,000	50,000	50,000
43502 Grant, State of SC	2,575,279	2,590,000	1,942,882	2,590,000
43531 LOST Revenue Fund	7,436,074	7,865,000	4,898,988	7,880,000
43532 LOST Rollback Fund	8,227,986	8,675,000	5,724,967	8,951,000
43534 LOST Rollback Fund BC	566,988	577,000	394,208	607,700
43535 LOST Revenue Fund BC	381,085	376,000	264,061	417,000
<i>State of SC</i>	<i>19,237,412</i>	<i>20,158,000</i>	<i>13,275,106</i>	<i>20,495,700</i>
41820 Franchise Tax-Electric & Gas	11,480,139	11,963,360	12,227,181	12,887,000
41822 Franchise Tax-Cable TV	1,850,885	1,702,500	1,295,405	1,780,000
<i>Franchise Tax</i>	<i>13,331,024</i>	<i>13,665,860</i>	<i>13,522,586</i>	<i>14,667,000</i>

**CITY OF CHARLESTON**  
**DRAFT REVENUE BUDGET**

As of: 11/16/2015

**FUND: 100 - General Fund**

Division/Object	2014 Prior YR Actuals	2015 Amended Budget	2015 Current YR Actual	2016 Next YR Budget
43800 Commissioners of Public Works	1,095,000	1,095,000	1,095,000	1,095,000
<i>Commissioners of Public Works</i>	<u>1,095,000</u>	<u>1,095,000</u>	<u>1,095,000</u>	<u>1,095,000</u>
44732 Banner Income	4,400	7,500	4,600	5,000
46401 Contributions	175,000	175,000	175,000	185,000
47001 Miscellaneous Income	86,162	70,000	36,574	75,000
47010 Vehicle Use Surcharge	19,940	18,000	16,420	18,500
47013 Reimbursement, Excess Mileage	1,684	2,100	829	1,600
<i>Miscellaneous Income</i>	<u>287,186</u>	<u>272,600</u>	<u>233,423</u>	<u>285,100</u>
46103 Interest Income	24,279	41,761	58,551	77,686
<i>Interest Income</i>	<u>24,279</u>	<u>41,761</u>	<u>58,551</u>	<u>77,686</u>
43120 Federal Subsidy (non-SEFA)	202,736	202,518	202,518	202,518
<i>Federal Programs</i>	<u>202,736</u>	<u>202,518</u>	<u>202,518</u>	<u>202,518</u>
<b>Total General Fund-Gen Rev</b>	<b>98,215,002</b>	<b>102,009,607</b>	<b>33,986,163</b>	<b>106,493,843</b>

**000100 - General Fund Balance Sheet**

30060 Reserve, Design & Pres Projs	0	12,000	0	0
30080 Reserve, Street Trees	0	10,000	0	27,000
30231 Reserve, IT Other Projects	0	80,000	0	0
30311 Reserve, SOVA Funds	0	49,053	0	0
30355 One Time Healthcare Costs	0	0	0	400,000
<i>Reserves</i>	<u>0</u>	<u>151,053</u>	<u>0</u>	<u>427,000</u>
<b>Total General Fund Balance Sheet</b>	<b>0</b>	<b>151,053</b>	<b>0</b>	<b>427,000</b>

**100000 - City Council**

47014 Council Chmbr Revenue Taxable	303	1,000	288	1,000
47015 Council Chmbr Rev Non Taxable	47	0	61	0
<i>Miscellaneous Income</i>	<u>350</u>	<u>1,000</u>	<u>349</u>	<u>1,000</u>
<b>Total City Council</b>	<b>350</b>	<b>1,000</b>	<b>349</b>	<b>1,000</b>

**110000 - Municipal Court**

44109 Fees, Municipal Court User	14,728	11,800	7,330	11,800
44110 Fees, Alternative Sentence	275	0	0	0
44112 Fees, Mun Court Conviction	43,609	39,000	33,110	45,000
44114 City Retention State Assess	81,388	98,000	58,117	75,000
<i>Permits &amp; Fees</i>	<u>140,000</u>	<u>148,800</u>	<u>98,557</u>	<u>131,800</u>
47001 Miscellaneous Income	9,260	11,000	6,394	8,000
47007 Surplus Sales	0	0	24	0
<i>Miscellaneous Income</i>	<u>9,260</u>	<u>11,000</u>	<u>6,418</u>	<u>8,000</u>
<b>Total Municipal Court</b>	<b>149,260</b>	<b>159,800</b>	<b>104,975</b>	<b>139,800</b>

**132000 - Revenue Collections**

42101 Licenses, Business	27,629,328	28,155,065	29,127,223	29,551,400
<i>Licenses</i>	<u>27,629,328</u>	<u>28,155,065</u>	<u>29,127,223</u>	<u>29,551,400</u>
42107 Permits, Street Vendor	49,405	92,000	96,610	90,000
42215 Fees, Carriage Medallion	114,825	125,625	98,250	127,975
<i>Permits &amp; Fees</i>	<u>164,230</u>	<u>217,625</u>	<u>194,860</u>	<u>217,975</u>
42104 Penalty on Business Licenses	257,668	276,550	251,603	292,481

**CITY OF CHARLESTON**  
**DRAFT REVENUE BUDGET**

As of: 11/16/2015

**FUND: 100 - General Fund**

Division/Object	2014 Prior YR Actuals	2015 Amended Budget	2015 Current YR Actual	2016 Next YR Budget
<b>Penalties &amp; Costs</b>	257,668	276,550	251,603	292,481
<b>Total Revenue Collections</b>	28,051,226	28,649,240	29,573,686	30,061,856
<b>141000 - Corporation Counsel</b>				
47001 Miscellaneous Income	2,966	5,000	974	5,000
47040 Income, Legal Recoveries	17,912	100,000	611	100,000
<b>Miscellaneous Income</b>	20,878	105,000	1,585	105,000
<b>Total Corporation Counsel</b>	20,878	105,000	1,585	105,000
<b>162000 - GIS</b>				
47001 Miscellaneous Income	569	1,000	510	1,000
<b>Miscellaneous Income</b>	569	1,000	510	1,000
<b>Total GIS</b>	569	1,000	510	1,000
<b>200000 - Police</b>				
42201 Licenses, Bicycle	4,564	4,000	1,465	2,000
42204 Licenses, Animal	190	100	50	100
<b>Licenses</b>	4,754	4,100	1,515	2,100
45100 Fines, Police	707,096	840,000	476,970	700,000
<b>Fines &amp; Forfeitures</b>	707,096	840,000	476,970	700,000
44120 Salary Supplements	6,594	0	0	0
44201 Salary Supplements, Police	613,067	593,882	460,104	596,118
46401 Contributions	3,328	0	55,671	0
46417 Contributions, Capital	11,500	0	0	0
47000 Miscellaneous Income, Police	115,762	85,000	79,976	85,000
47007 Surplus Sales	1,760	5,000	11,447	5,000
<b>Miscellaneous Income</b>	752,011	683,882	607,198	686,118
43112 Grant, Federal	26,284	0	4,893	0
<b>Federal Programs</b>	26,284	0	4,893	0
80037 Transfer in Special Revenue	0	0	108	0
<b>Transfers In</b>	0	0	108	0
<b>Total Police</b>	1,490,145	1,527,982	1,090,684	1,388,218
<b>206000 - Community Outreach</b>				
46401 Contributions	0	0	0	50,000
<b>Miscellaneous Income</b>	0	0	0	50,000
<b>Total Community Outreach</b>	0	0	0	50,000
<b>221000 - Inspections</b>				
42205 Licenses, Plumbing & Elect	8,850	9,000	5,275	6,000
42206 Licenses, Sub-Contractor	63,925	63,000	47,675	63,000
<b>Licenses</b>	72,775	72,000	52,950	69,000
42207 Permits, Electrical	169,663	150,000	224,232	220,000
42208 Permits, Building Plan Checkin	798,948	775,000	780,318	850,000
42209 Permits, Plumb Gas Inspect	161,440	145,000	152,607	160,000
42210 Permits, Mechanical	132,894	126,900	146,554	146,000
42211 Permits, Utility Cut	48,160	48,000	55,850	56,000

**CITY OF CHARLESTON**  
**DRAFT REVENUE BUDGET**

As of: 11/16/2015

**FUND: 100 - General Fund**

Division/Object	2014 Prior YR Actuals	2015 Amended Budget	2015 Current YR Actual	2016 Next YR Budget
42213 Permits, Fire	20,592	20,000	25,939	25,000
42221 Permits, Building	1,906,565	1,863,000	1,892,630	2,025,000
44101 Fees, Roadway Inspection	54,931	48,000	48,877	48,000
44118 Fees, Board of Adj	700	600	700	700
44137 Fees, Encroachment	5,350	4,500	5,925	5,500
<b>Permits &amp; Fees</b>	<b>3,299,243</b>	<b>3,181,000</b>	<b>3,333,632</b>	<b>3,536,200</b>
<b>Total Inspections</b>	<b>3,372,018</b>	<b>3,253,000</b>	<b>3,386,582</b>	<b>3,605,200</b>

**225000 - Livability**

42222 Demolition Assessment	23,792	25,000	9,724	25,000
<b>Miscellaneous Income</b>	<b>23,792</b>	<b>25,000</b>	<b>9,724</b>	<b>25,000</b>
<b>Total Livability</b>	<b>23,792</b>	<b>25,000</b>	<b>9,724</b>	<b>25,000</b>

**230000 - Traffic & Transportation**

42226 Permits, Rickshaw	0	0	0	22,494
<b>Permits &amp; Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,494</b>
43408 State Traffic Signal	309,436	370,824	354,246	378,646
<b>State of SC</b>	<b>309,436</b>	<b>370,824</b>	<b>354,246</b>	<b>378,646</b>
46401 Contributions	30,971	0	0	0
47035 Contribution, Special Purpose	0	0	9,960	0
<b>Miscellaneous Income</b>	<b>30,971</b>	<b>0</b>	<b>9,960</b>	<b>0</b>
<b>Total Traffic &amp; Transportation</b>	<b>340,407</b>	<b>370,824</b>	<b>364,206</b>	<b>401,140</b>

**321000 - Environmental Services Admin**

47017 Toter Garbage Can Replacement	7,103	6,000	4,674	6,000
<b>Miscellaneous Income</b>	<b>7,103</b>	<b>6,000</b>	<b>4,674</b>	<b>6,000</b>
<b>Total Environmental Services Admin</b>	<b>7,103</b>	<b>6,000</b>	<b>4,674</b>	<b>6,000</b>

**415000 - Planning, Prs & Sustain Adm**

44120 Salary Supplements	70,000	70,000	70,000	70,000
47001 Miscellaneous Income	687	0	350	0
47007 Surplus Sales	104	0	0	0
<b>Miscellaneous Income</b>	<b>70,791</b>	<b>70,000</b>	<b>70,350</b>	<b>70,000</b>
<b>Total Planning, Prs &amp; Sustain Adm</b>	<b>70,791</b>	<b>70,000</b>	<b>70,350</b>	<b>70,000</b>

**420000 - Preservation Division**

44102 Fees, Plan & Zoning Comm PZC	38,492	39,000	45,214	60,000
44103 Site Design BOA	25,480	25,000	31,540	34,000
44104 Fees, Zoning Board of Adj	33,807	32,000	39,555	36,000
44105 Fees, Board of Arch Review	59,200	52,000	61,225	75,000
44106 Fees, Technical Review Comm	38,255	39,000	43,575	44,000
44107 Fees, Commercial Design Review	16,775	16,500	24,590	32,000
44108 Permits, Zoning Div Sign	14,625	15,000	12,725	16,000
44130 Fee, Sidewalk Dining App	800	400	400	400
<b>Permits &amp; Fees</b>	<b>227,434</b>	<b>218,900</b>	<b>258,824</b>	<b>297,400</b>
47001 Miscellaneous Income	600	0	581	0
<b>Miscellaneous Income</b>	<b>600</b>	<b>0</b>	<b>581</b>	<b>0</b>

**CITY OF CHARLESTON**  
**DRAFT REVENUE BUDGET**

As of: 11/16/2015

**FUND: 100 - General Fund**

Division/Object	2014 Prior YR Actuals	2015 Amended Budget	2015 Current YR Actual	2016 Next YR Budget
	Total Preservation Division	228,034	218,900	259,405
<b>421000 - Design Division</b>				
44120 Salary Supplements	226,648	150,000	142,775	0
47001 Miscellaneous Income	0	0	28	0
47007 Surplus Sales	600	0	0	0
<i>Miscellaneous Income</i>	227,248	150,000	142,803	0
<b>Total Design Division</b>	<b>227,248</b>	<b>150,000</b>	<b>142,803</b>	<b>0</b>
<b>510000 - Recreation Administration</b>				
44746 Enterprise Activities	92,678	88,800	78,033	88,800
<i>Recreational Facilities</i>	92,678	88,800	78,033	88,800
47001 Miscellaneous Income	8,295	7,500	7,180	7,500
<i>Miscellaneous Income</i>	8,295	7,500	7,180	7,500
<b>Total Recreation Administration</b>	<b>100,973</b>	<b>96,300</b>	<b>85,213</b>	<b>96,300</b>
<b>511200 - Youth Sports</b>				
44722 Fees, Youth Registration	298,320	290,000	312,706	310,000
44723 Fees, AAU Tournament	15,805	8,000	7,821	8,000
44737 Donations, Recr Equipment	119,612	115,000	109,985	115,000
<i>Recreational Facilities</i>	433,737	413,000	430,512	433,000
44733 Insurance, Sports	1,855	0	1,319	0
<i>Miscellaneous Income</i>	1,855	0	1,319	0
<b>Total Youth Sports</b>	<b>435,592</b>	<b>413,000</b>	<b>431,831</b>	<b>433,000</b>
<b>511300 - Adult Sports</b>				
44707 Tournament Revenue	31,356	31,000	32,115	31,000
44742 Fees, Adult Registration	135,495	135,000	98,305	137,400
<i>Recreational Facilities</i>	166,851	166,000	130,420	168,400
<b>Total Adult Sports</b>	<b>166,851</b>	<b>166,000</b>	<b>130,420</b>	<b>168,400</b>
<b>513000 - Recreation Programs</b>				
44739 Fees, Camp	36,293	43,000	33,050	35,360
<i>Recreational Facilities</i>	36,293	43,000	33,050	35,360
47001 Miscellaneous Income	1,786	2,500	1,342	2,500
<i>Miscellaneous Income</i>	1,786	2,500	1,342	2,500
<b>Total Recreation Programs</b>	<b>38,079</b>	<b>45,500</b>	<b>34,392</b>	<b>37,860</b>
<b>513100 - Environmental Programs</b>				
44748 Recreation Naturalist Prog	21,630	23,450	21,998	26,950
<i>Recreational Facilities</i>	21,630	23,450	21,998	26,950
<b>Total Environmental Programs</b>	<b>21,630</b>	<b>23,450</b>	<b>21,998</b>	<b>26,950</b>
<b>513300 - Playground Programs</b>				
44738 Special Events	80	0	0	0
44739 Fees, Camp	61,854	55,000	56,534	60,000

**CITY OF CHARLESTON**  
**DRAFT REVENUE BUDGET**

As of: 11/16/2015

**FUND: 100 - General Fund**

Division/Object	2014 Prior YR Actuals	2015 Amended Budget	2015 Current YR Actual	2016 Next YR Budget
	<i>Recreational Facilities</i>	61,934	55,000	56,534
46401 Contributions	402	0	10	0
<i>Miscellaneous Income</i>	402	0	10	0
<b>Total Playground Programs</b>	<b>62,336</b>	<b>55,000</b>	<b>56,544</b>	<b>60,000</b>

**515010 - JIRC**

44701 Concessions	33,834	33,000	29,671	33,000
<i>Rents &amp; Concessions</i>	33,834	33,000	29,671	33,000
44721 Fees, Recreation Facility	115,136	113,000	119,205	120,000
44730 Fees, Entry	4,779	4,000	5,025	4,000
<i>Recreational Facilities</i>	119,915	117,000	124,230	124,000
<b>Total JIRC</b>	<b>153,749</b>	<b>150,000</b>	<b>153,901</b>	<b>157,000</b>

**515020 - St.Julian Devine**

44708 Fees, Instructional Lessons	0	1,500	1,230	4,700
<i>Sales &amp; User Charges</i>	0	1,500	1,230	4,700
44721 Fees, Recreation Facility	1,923	1,000	956	1,000
44739 Fees, Camp	12,396	14,300	13,032	14,300
<i>Recreational Facilities</i>	14,319	15,300	13,988	15,300
46228 Vending Machines	286	350	451	350
<i>Miscellaneous Income</i>	286	350	451	350
<b>Total St.Julian Devine</b>	<b>14,605</b>	<b>17,150</b>	<b>15,669</b>	<b>20,350</b>

**515025 - Bees Landing Rec Center**

44701 Concessions	28,124	28,000	20,502	28,000
<i>Rents &amp; Concessions</i>	28,124	28,000	20,502	28,000
44721 Fees, Recreation Facility	80,260	110,000	71,361	80,000
44730 Fees, Entry	16,899	12,000	13,698	14,000
<i>Recreational Facilities</i>	97,159	122,000	85,059	94,000
47007 Surplus Sales	0	0	52	0
<i>Miscellaneous Income</i>	0	0	52	0
<b>Total Bees Landing Rec Center</b>	<b>125,283</b>	<b>150,000</b>	<b>105,613</b>	<b>122,000</b>

**515030 - Arthur Christopher Comm Ctr**

44701 Concessions	0	0	0	5,000
<i>Rents &amp; Concessions</i>	0	0	0	5,000
44721 Fees, Recreation Facility	21,302	28,000	25,893	28,000
44737 Donations, Recr Equipment	253	2,000	0	2,000
<i>Recreational Facilities</i>	21,555	30,000	25,893	30,000
<b>Total Arthur Christopher Comm Ctr</b>	<b>21,555</b>	<b>30,000</b>	<b>25,893</b>	<b>35,000</b>

**515035 - Shaw Community Center**

44721 Fees, Recreation Facility	2,002	3,000	774	2,690
<i>Recreational Facilities</i>	2,002	3,000	774	2,690
46401 Contributions	587	1,000	2,832	1,000

**CITY OF CHARLESTON**  
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As of: 11/16/2015

**FUND: 100 - General Fund**

Division/Object	2014 Prior YR Actuals	2015 Amended Budget	2015 Current YR Actual	2016 Next YR Budget
<i>Miscellaneous Income</i>	587	1,000	2,832	1,000
<b>Total Shaw Community Center</b>	<b>2,589</b>	<b>4,000</b>	<b>3,606</b>	<b>3,690</b>
<b>515045 - Daniel Island Programs</b>				
44708 Fees, Instructional Lessons	30,034	35,000	63,980	64,500
<i>Sales &amp; User Charges</i>	30,034	35,000	63,980	64,500
44701 Concessions	6,125	6,000	6,613	6,000
<i>Rents &amp; Concessions</i>	6,125	6,000	6,613	6,000
44730 Fees, Entry	0	0	0	2,400
44742 Fees, Adult Registration	0	0	0	3,600
<i>Recreational Facilities</i>	0	0	0	6,000
<b>Total Daniel Island Programs</b>	<b>36,159</b>	<b>41,000</b>	<b>70,593</b>	<b>76,500</b>
<b>516010 - WL Stephens Pool</b>				
44707 Tournament Revenue	21,880	27,000	23,267	27,000
44717 Fees, Pool	25,353	29,500	19,909	31,480
<i>Recreational Facilities</i>	47,233	56,500	43,176	58,480
<b>Total WL Stephens Pool</b>	<b>47,233</b>	<b>56,500</b>	<b>43,176</b>	<b>58,480</b>
<b>516020 - MLK Pool</b>				
44707 Tournament Revenue	6,398	4,500	5,181	4,500
44717 Fees, Pool	16,674	24,000	25,022	30,480
<i>Recreational Facilities</i>	23,072	28,500	30,203	34,980
<b>Total MLK Pool</b>	<b>23,072</b>	<b>28,500</b>	<b>30,203</b>	<b>34,980</b>
<b>516030 - Herbert Hasell Pool</b>				
44707 Tournament Revenue	3,545	3,545	4,060	3,545
44717 Fees, Pool	3,109	2,440	2,912	4,720
<i>Recreational Facilities</i>	6,654	5,985	6,972	8,265
<b>Total Herbert Hasell Pool</b>	<b>6,654</b>	<b>5,985</b>	<b>6,972</b>	<b>8,265</b>
<b>516035 - James Island Pool</b>				
44707 Tournament Revenue	15,818	15,840	8,611	15,840
44717 Fees, Pool	8,200	4,500	14,464	14,260
<i>Recreational Facilities</i>	24,018	20,340	23,075	30,100
<b>Total James Island Pool</b>	<b>24,018</b>	<b>20,340</b>	<b>23,075</b>	<b>30,100</b>
<b>516040 - Swim Team</b>				
44707 Tournament Revenue	62,962	52,000	41,338	52,000
<i>Recreational Facilities</i>	62,962	52,000	41,338	52,000
<b>Total Swim Team</b>	<b>62,962</b>	<b>52,000</b>	<b>41,338</b>	<b>52,000</b>
<b>517010 - Charleston Tennis Center</b>				
44703 Sales, Merchandise	15,156	16,200	6,007	15,700
44708 Fees, Instructional Lessons	134,908	135,000	79,371	120,000
<i>Sales &amp; User Charges</i>	150,064	151,200	85,378	135,700

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**FUND: 100 - General Fund**

Division/Object	2014 Prior YR Actuals	2015 Amended Budget	2015 Current YR Actual	2016 Next YR Budget
44724 Fees, Tennis Court	32,470	42,000	28,526	42,500
44743 Tennis Leagues & Tournaments	25,365	24,000	15,487	24,000
<i>Recreational Facilities</i>	<i>57,835</i>	<i>66,000</i>	<i>44,013</i>	<i>66,500</i>
46228 Vending Machines	0	0	2,738	0
<i>Miscellaneous Income</i>	<i>0</i>	<i>0</i>	<i>2,738</i>	<i>0</i>
<b>Total Charleston Tennis Center</b>	<b>207,899</b>	<b>217,200</b>	<b>132,129</b>	<b>202,200</b>

**517020 - Maybank Tennis Center**

44703 Sales, Merchandise	1,348	2,100	1,096	1,500
44708 Fees, Instructional Lessons	135,351	135,000	107,541	135,000
<i>Sales &amp; User Charges</i>	<i>136,699</i>	<i>137,100</i>	<i>108,637</i>	<i>136,500</i>
44724 Fees, Tennis Court	66,059	87,280	61,063	77,500
44737 Donations, Recr Equipment	9,450	0	812	0
44743 Tennis Leagues & Tournaments	1,178	1,500	630	1,500
<i>Recreational Facilities</i>	<i>76,687</i>	<i>88,780</i>	<i>62,505</i>	<i>79,000</i>
46228 Vending Machines	2,004	2,100	2,052	2,100
<i>Miscellaneous Income</i>	<i>2,004</i>	<i>2,100</i>	<i>2,052</i>	<i>2,100</i>
<b>Total Maybank Tennis Center</b>	<b>215,390</b>	<b>227,980</b>	<b>173,194</b>	<b>217,600</b>

**517030 - Inner City Youth Tennis**

44749 Courting Kids	2,942	4,400	2,740	3,000
<i>Recreational Facilities</i>	<i>2,942</i>	<i>4,400</i>	<i>2,740</i>	<i>3,000</i>
46405 Contributions, Private Sector	25	0	55	0
<i>Miscellaneous Income</i>	<i>25</i>	<i>0</i>	<i>55</i>	<i>0</i>
<b>Total Inner City Youth Tennis</b>	<b>2,967</b>	<b>4,400</b>	<b>2,795</b>	<b>3,000</b>

**518010 - Gymnastics Training Center**

44725 Fees, Gymnastics	167,955	185,000	128,351	194,530
<i>Recreational Facilities</i>	<i>167,955</i>	<i>185,000</i>	<i>128,351</i>	<i>194,530</i>
<b>Total Gymnastics Training Center</b>	<b>167,955</b>	<b>185,000</b>	<b>128,351</b>	<b>194,530</b>

**518550 - Maritime Center**

44703 Sales, Merchandise	265,086	280,000	177,983	212,000
<i>Sales &amp; User Charges</i>	<i>265,086</i>	<i>280,000</i>	<i>177,983</i>	<i>212,000</i>
44701 Concessions	2,974	2,500	2,714	2,500
46201 Rents, Maritime Center Slips	236,073	200,000	190,070	160,000
46202 Rents, Maritime Facility	96,097	80,000	80,200	60,000
46203 Utility Use, Maritime Ctr Dock	14,080	10,000	9,515	7,500
46240 Rents, Office Space	5,936	7,000	6,014	8,000
<i>Rents &amp; Concessions</i>	<i>355,160</i>	<i>299,500</i>	<i>288,513</i>	<i>238,000</i>
<b>Total Maritime Center</b>	<b>620,246</b>	<b>579,500</b>	<b>466,496</b>	<b>450,000</b>

**522000 - Grounds Maintenance**

44120 Salary Supplements	8,545	0	11,373	0
44740 Hampton Park Donations	2,680	2,500	1,901	2,500
46401 Contributions	2,400	0	0	0
47001 Miscellaneous Income	2,461	0	0	0

**CITY OF CHARLESTON**  
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**FUND: 100 - General Fund**

Division/Object	2014 Prior YR Actuals	2015 Amended Budget	2015 Current YR Actual	2016 Next YR Budget
47007 Surplus Sales	3,970	0	55	0
<b>Miscellaneous Income</b>	<b>20,056</b>	<b>2,500</b>	<b>13,329</b>	<b>2,500</b>
<b>Total Grounds Maintenance</b>	<b>20,056</b>	<b>2,500</b>	<b>13,329</b>	<b>2,500</b>

**526000 - Parks Maintenance Projects**

44736 Street Trees	49,832	25,000	24,707	25,000
<b>Miscellaneous Income</b>	<b>49,832</b>	<b>25,000</b>	<b>24,707</b>	<b>25,000</b>
<b>Total Parks Maintenance Projects</b>	<b>49,832</b>	<b>25,000</b>	<b>24,707</b>	<b>25,000</b>

**531000 - Dock Street Theatre**

44701 Concessions	28,944	30,000	25,274	30,000
46240 Rents, Office Space	15,120	15,840	13,200	15,840
46242 Rents, Dock Street Theatre	58,765	36,000	48,100	45,000
<b>Rents &amp; Concessions</b>	<b>102,829</b>	<b>81,840</b>	<b>86,574</b>	<b>90,840</b>
44734 Seat Tax, Dock St Theatre	9,331	6,000	12,129	10,000
47001 Miscellaneous Income	5,584	1,500	3,250	3,000
47007 Surplus Sales	0	0	858	0
<b>Miscellaneous Income</b>	<b>14,915</b>	<b>7,500</b>	<b>16,237</b>	<b>13,000</b>
<b>Total Dock Street Theatre</b>	<b>117,744</b>	<b>89,340</b>	<b>102,811</b>	<b>103,840</b>

**600000 - Tourism**

42212 Permits, Tourism	204,746	195,000	140,595	195,000
42214 Fees, Tour Guide Recert	4,080	3,000	2,930	4,000
42220 Fees, Animal Waste Mgt	156,524	171,990	138,083	171,990
<b>Permits &amp; Fees</b>	<b>365,350</b>	<b>369,990</b>	<b>281,608</b>	<b>370,990</b>
47008 Sale Historic Tour Guide Notes	16,158	12,000	11,925	15,000
<b>Miscellaneous Income</b>	<b>16,158</b>	<b>12,000</b>	<b>11,925</b>	<b>15,000</b>
<b>Total Tourism</b>	<b>381,508</b>	<b>381,990</b>	<b>293,533</b>	<b>385,990</b>

**701000 - Mayor's Offc Child Youth Fam**

43404 State of SC Income	0	0	212	0
<b>State of SC</b>	<b>0</b>	<b>0</b>	<b>212</b>	<b>0</b>
46414 Contributions,Promise Alliance	1,775	0	510	0
46420 Contributions,1st Day School	6,026	7,000	6,496	7,000
47035 Contribution, Special Purpose	0	0	600	0
<b>Miscellaneous Income</b>	<b>7,801</b>	<b>7,000</b>	<b>7,606</b>	<b>7,000</b>
<b>Total Mayor's Offc Child Youth Fam</b>	<b>7,801</b>	<b>7,000</b>	<b>7,818</b>	<b>7,000</b>

**810000 - Technology Business Developmn**

46200 Rent	301,977	300,000	208,540	300,000
<b>Rents &amp; Concessions</b>	<b>301,977</b>	<b>300,000</b>	<b>208,540</b>	<b>300,000</b>
<b>Total Technology Business Developmnt</b>	<b>301,977</b>	<b>300,000</b>	<b>208,540</b>	<b>300,000</b>

**931000 - General Fund Transfers In**

80010 Transfer in Mun Accom Fee	2,141,442	2,670,000	0	2,727,200
80011 Transfer in Hospitality Fee	5,488,025	5,300,708	0	4,800,000
80012 Transfer in Community Dvpt	327,409	344,407	198,712	360,291

**CITY OF CHARLESTON**  
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As of: 11/16/2015

**FUND: 100 - General Fund**

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Amended Budget	Current YR Actual	Next YR Budget
80014 Transfer in Other HUD Programs	10,542	11,806	11,806	11,806
80016 Transfer in Cap Proj-COP	89,797	78,383	0	66,334
80032 Transfer in Capital Imp Fund	134,805	152,842	81,574	102,730
80036 Transfer in Stormwater Utility	25,000	25,000	0	25,000
80038 Transfer in State Accom Tax	281,262	282,500	0	299,750
80039 Transfer in Tourism	305,000	400,000	0	310,000
80070 Transfer in Home Program	41,484	40,000	19,421	44,886
<b><i>Transfers In</i></b>	<b>8,844,766</b>	<b>9,305,646</b>	<b>311,513</b>	<b>8,747,997</b>
<b>Total General Fund Transfers In</b>	<b>8,844,766</b>	<b>9,305,646</b>	<b>311,513</b>	<b>8,747,997</b>
<b>Total FUND General Fund</b>	<b>144,478,304</b>	<b>149,378,687</b>	<b>72,141,349</b>	<b>155,132,989</b>

**CITY OF CHARLESTON**  
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As of: 11/16/2015

FUND: 401 - Angel Oak

Division/Object	2014 Prior YR Actuals	2015 Amended Budget	2015 Current YR Actual	2016 Next YR Budget
<b>024010 - Angel Oak</b>				
44703 Sales, Merchandise	218,951	215,000	168,621	215,000
<i>Sales &amp; User Charges</i>	218,951	215,000	168,621	215,000
46200 Rent	0	0	1,100	0
<i>Rents &amp; Concessions</i>	0	0	1,100	0
46228 Vending Machines	3,621	3,000	3,287	3,000
46401 Contributions	6,891	7,000	6,751	7,000
47001 Miscellaneous Income	50	0	0	0
<i>Miscellaneous Income</i>	10,562	10,000	10,038	10,000
80011 Transfer in Hospitality Fee	0	5,000	0	8,050
<i>Transfers In</i>	0	5,000	0	8,050
<b>Total Angel Oak</b>	<b>229,513</b>	<b>230,000</b>	<b>179,759</b>	<b>233,050</b>
<b>Total FUND Angel Oak</b>	<b>229,513</b>	<b>230,000</b>	<b>179,759</b>	<b>233,050</b>

**CITY OF CHARLESTON**  
**DRAFT REVENUE BUDGET**

As of: 11/16/2015

**FUND: 405 - Charleston Visitor Center**

Division/Object	2014 Prior YR Actuals	2015 Amended Budget	2015 Current YR Actual	2016 Next YR Budget
<b>027010 - Charleston Visitor Center</b>				
44703 Sales, Merchandise	355,695	351,000	264,044	325,000
44726 Ticket Sales	17,060	17,000	13,320	17,000
<i>Sales &amp; User Charges</i>	<u>372,755</u>	<u>368,000</u>	<u>277,364</u>	<u>342,000</u>
46237 Rents, VRTC	23,115	20,000	28,975	30,850
<i>Rents &amp; Concessions</i>	<u>23,115</u>	<u>20,000</u>	<u>28,975</u>	<u>30,850</u>
47001 Miscellaneous Income	1,619	1,100	1,948	1,800
47007 Surplus Sales	0	0	32	0
<i>Miscellaneous Income</i>	<u>1,619</u>	<u>1,100</u>	<u>1,980</u>	<u>1,800</u>
80011 Transfer in Hospitality Fee	572,000	706,000	0	757,523
<i>Transfers In</i>	<u>572,000</u>	<u>706,000</u>	<u>0</u>	<u>757,523</u>
<b>Total Charleston Visitor Center</b>	<b>969,489</b>	<b>1,095,100</b>	<b>308,319</b>	<b>1,132,173</b>
<b>Total FUND Charleston Visitor Center</b>	<b>969,489</b>	<b>1,095,100</b>	<b>308,319</b>	<b>1,132,173</b>

**CITY OF CHARLESTON**  
**DRAFT REVENUE BUDGET**

As of: 11/16/2015

**FUND: 410 - City Market**

Division/Object	2014 Prior YR Actuals	2015 Amended Budget	2015 Current YR Actual	2016 Next YR Budget
<b>021010 - City Market</b>				
46214 Rents, Market Shops	576,670	598,685	496,505	613,200
46215 Rents, Market Sheds	1,442,430	1,465,000	1,220,549	1,495,000
46223 Rents, Market Night	80,370	72,000	77,174	84,000
<i>Rents &amp; Concessions</i>	<u>2,099,470</u>	<u>2,135,685</u>	<u>1,794,228</u>	<u>2,192,200</u>
44704 Advertising Income	0	0	1,730	0
44728 ATM Machine	50,734	48,000	36,465	46,000
47001 Miscellaneous Income	10,496	8,000	5,787	8,000
<i>Miscellaneous Income</i>	<u>61,230</u>	<u>56,000</u>	<u>43,982</u>	<u>54,000</u>
<b>Total City Market</b>	<b>2,160,700</b>	<b>2,191,685</b>	<b>1,838,210</b>	<b>2,246,200</b>
<b>Total FUND City Market</b>	<b>2,160,700</b>	<b>2,191,685</b>	<b>1,838,210</b>	<b>2,246,200</b>

**CITY OF CHARLESTON**  
**DRAFT REVENUE BUDGET**

As of: 11/16/2015

**FUND: 415 - JPR, Jr. Ballpark**

Division/Object	2014 Prior YR Actuals	2015 Amended Budget	2015 Current YR Actual	2016 Next YR Budget
<b>023010 - JPR, Jr Ballpark</b>				
46220 Rents, JPR, Jr Ballpark	307,624	363,000	0	367,000
46221 Fees, Citadel Home Games	15,123	15,100	14,184	14,200
<i>Rents &amp; Concessions</i>	322,747	378,100	14,184	381,200
44120 Salary Supplements	149	0	563	0
46417 Contributions, Capital	228,438	0	0	0
<i>Miscellaneous Income</i>	228,587	0	563	0
80011 Transfer in Hospitality Fee	107,500	1,000,000	0	398,000
80040 Transfer in Admissions Tax	25,502	0	0	0
<i>Transfers In</i>	133,002	1,000,000	0	398,000
<b>Total JPR, Jr Ballpark</b>	<b>684,336</b>	1,378,100	14,747	779,200
<b>Total FUND JPR, Jr. Ballpark</b>	<b>684,336</b>	1,378,100	14,747	779,200

**CITY OF CHARLESTON**  
**DRAFT REVENUE BUDGET**

As of: 11/16/2015

**FUND: 425 - Municipal Golf Course**

Division/Object	2014 Prior YR Actuals	2015 Amended Budget	2015 Current YR Actual	2016 Next YR Budget
<b>000425 - Municipal Golf Course Bal Sh</b>				
31500 Net Assets	0	0	0	290,000
<i>Not Applicable</i>	0	0	0	290,000
<b>Total Municipal Golf Course Bal Sh</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290,000</b>
<b>028010 - Municipal Golf Course</b>				
44702 Sales, Range Balls	107,090	140,000	109,177	130,000
44703 Sales, Merchandise	119,734	150,000	137,165	160,000
44705 Admissions	424,539	530,000	454,627	505,000
44708 Fees, Instructional Lessons	12,123	12,000	21,202	20,000
44712 Greens Maintenance Charge	116,855	130,000	116,218	142,500
<i>Sales &amp; User Charges</i>	780,341	962,000	838,389	957,500
44701 Concessions	247,432	320,000	276,561	310,000
46213 Rents, GC Electric Carts	265,249	350,000	290,694	330,000
<i>Rents &amp; Concessions</i>	512,681	670,000	567,255	640,000
44707 Tournament Revenue	17,251	20,000	12,188	22,000
<i>Recreational Facilities</i>	17,251	20,000	12,188	22,000
44728 ATM Machine	1,012	1,000	42	1,000
46401 Contributions	25	0	0	0
47001 Miscellaneous Income	0	0	961	0
47007 Surplus Sales	0	0	733	0
<i>Miscellaneous Income</i>	1,037	1,000	1,736	1,000
<b>Total Municipal Golf Course</b>	<b>1,311,310</b>	<b>1,653,000</b>	<b>1,419,568</b>	<b>1,620,500</b>
<b>Total FUND Municipal Golf Course</b>	<b>1,311,310</b>	<b>1,653,000</b>	<b>1,419,568</b>	<b>1,910,500</b>

**CITY OF CHARLESTON**  
**DRAFT REVENUE BUDGET**

As of: 11/16/2015

**FUND: 430 - Old Slave Mart Museum**

Division/Object	2014 Prior YR Actuals	2015 Amended Budget	2015 Current YR Actual	2016 Next YR Budget
<b>020010 - Old Slave Mart Museum</b>				
44703 Sales, Merchandise	52,480	47,000	40,775	50,000
44705 Admissions	300,310	275,000	280,027	300,000
44801 Admissions, Education Incen	5,022	0	1,440	0
<b>Sales &amp; User Charges</b>	<b>357,812</b>	<b>322,000</b>	<b>322,242</b>	<b>350,000</b>
47001 Miscellaneous Income	31	0	276	0
<b>Miscellaneous Income</b>	<b>31</b>	<b>0</b>	<b>276</b>	<b>0</b>
<b>Total Old Slave Mart Museum</b>	<b>357,843</b>	<b>322,000</b>	<b>322,518</b>	<b>350,000</b>
<b>Total FUND Old Slave Mart Museum</b>	<b>357,843</b>	<b>322,000</b>	<b>322,518</b>	<b>350,000</b>

**CITY OF CHARLESTON**  
**DRAFT REVENUE BUDGET**

As of: 11/16/2015

**FUND: 435 - Parking Facilities**

Division/Object	2014 Prior YR Actuals	2015 Amended Budget	2015 Current YR Actual	2016 Next YR Budget
<b>000435 - Parking Balance Sheet</b>				
31500 Net Assets	0	712,939	0	673,000
<i>Not Applicable</i>	0	712,939	0	673,000
<b>Total Parking Balance Sheet</b>	<b>0</b>	<b>712,939</b>	<b>0</b>	<b>673,000</b>
<b>022001 - Parking</b>				
46211 Parking Lot, E Bay Street	5,316	5,264	3,835	6,772
46212 Parking Lot, Exchange St	18,667	17,949	13,402	25,556
46216 Parking Lot, Market St Metered	21,511	21,481	17,854	29,517
46217 Parking Lot, Conc/Cmbrlnd Met	3,960	0	0	0
46227 Meter Violation Clerk Income	92,333	75,000	0	82,000
<i>Sales &amp; User Charges</i>	141,787	119,694	35,091	143,845
42216 Permits, Residential Parking	98,644	92,600	84,943	92,600
42217 Permits, Construction Bags	160,230	127,000	223,500	138,600
42224 Fees, Dumpster Permit	57,208	52,000	69,710	76,500
<i>Permits &amp; Fees</i>	316,082	271,600	378,153	307,700
45101 Parking Violations, Delinquent	1,937,380	1,592,525	1,533,137	1,752,370
45140 Parking Violations	1,427,860	1,250,000	1,229,545	1,295,230
<i>Fines &amp; Forfeitures</i>	3,365,240	2,842,525	2,762,682	3,047,600
80071 Transfer In Waterfront TIF	675,000	835,600	835,600	836,387
<i>Transfers In</i>	675,000	835,600	835,600	836,387
<b>Total Parking</b>	<b>4,498,109</b>	<b>4,069,419</b>	<b>4,011,526</b>	<b>4,335,532</b>
<b>022005 - Parking Management Services</b>				
44120 Salary Supplements	1,137	0	1,285	0
47001 Miscellaneous Income	500	0	0	0
47007 Surplus Sales	875	0	0	0
<i>Miscellaneous Income</i>	2,512	0	1,285	0
80010 Transfer in Mun Accom Fee	600,000	600,000	0	472,800
80011 Transfer in Hospitality Fee	83,164	83,164	0	354,518
<i>Transfers In</i>	683,164	683,164	0	827,318
<b>Total Parking Management Services</b>	<b>685,676</b>	<b>683,164</b>	<b>1,285</b>	<b>827,318</b>
<b>022016 - Parking Facilities Admin-ABM</b>				
46275 ABM Pkg Facilities Revenue	16,861,616	17,902,114	12,877,622	18,755,000
<i>Sales &amp; User Charges</i>	16,861,616	17,902,114	12,877,622	18,755,000
47007 Surplus Sales	236	0	1,834	0
<i>Miscellaneous Income</i>	236	0	1,834	0
46103 Interest Income	11,691	10,225	17,760	20,000
<i>Interest Income</i>	11,691	10,225	17,760	20,000
<b>Total Parking Facilities Admin-ABM</b>	<b>16,873,543</b>	<b>17,912,339</b>	<b>12,897,216</b>	<b>18,775,000</b>
<b>022022 - Parking Lot-Concord Cumb</b>				
46217 Parking Lot, Conc/Cmbrlnd Met	26,669	23,635	21,092	35,778
<i>Sales &amp; User Charges</i>	26,669	23,635	21,092	35,778

**CITY OF CHARLESTON**  
**DRAFT REVENUE BUDGET**

As of: 11/16/2015

**FUND: 435 - Parking Facilities**

Division/Object	2014 Prior YR Actuals	2015 Amended Budget	2015 Current YR Actual	2016 Next YR Budget
	Total Parking Lot-Concord Cumb	26,669	23,635	21,092
<b>022025 - Parking Lot-John Street</b>				
46239 Parking Meters	7,194	5,753	31,908	92,000
<i>Sales &amp; User Charges</i>	7,194	5,753	31,908	92,000
46200 Rent	3,630	0	3,500	0
<i>Rents &amp; Concessions</i>	3,630	0	3,500	0
<b>Total Parking Lot-John Street</b>	<b>10,824</b>	<b>5,753</b>	<b>35,408</b>	<b>92,000</b>
<b>022035 - Parking Lot-BAM</b>				
46225 Parking Lot, BAM Metered	22,691	21,837	17,265	30,667
<i>Sales &amp; User Charges</i>	22,691	21,837	17,265	30,667
<b>Total Parking Lot-BAM</b>	<b>22,691</b>	<b>21,837</b>	<b>17,265</b>	<b>30,667</b>
<b>022040 - Parking Lot-Fishburne St Lot</b>				
46220 Rents, JPR, Jr Ballpark	145,000	160,000	0	145,000
<i>Rents &amp; Concessions</i>	145,000	160,000	0	145,000
<b>Total Parking Lot-Fishburne St Lot</b>	<b>145,000</b>	<b>160,000</b>	<b>0</b>	<b>145,000</b>
<b>022045 - Parking Meters</b>				
46239 Parking Meters	1,292,781	1,322,554	952,775	1,710,306
46248 Valet Parking	0	15,000	0	0
46249 Smart Card Minutes	112,744	102,000	113,489	110,000
46255 Sale, Smart Card	7,610	6,000	5,970	5,800
<i>Sales &amp; User Charges</i>	1,413,135	1,445,554	1,072,234	1,826,106
<b>Total Parking Meters</b>	<b>1,413,135</b>	<b>1,445,554</b>	<b>1,072,234</b>	<b>1,826,106</b>
<b>022100 - Parking Lot-Garden Theatre</b>				
46209 Parking Lot, Garden Theatre	142,398	145,880	46,372	0
<i>Sales &amp; User Charges</i>	142,398	145,880	46,372	0
<b>Total Parking Lot-Garden Theatre</b>	<b>142,398</b>	<b>145,880</b>	<b>46,372</b>	<b>0</b>
<b>022105 - Parking Lot-Auditorium</b>				
46218 Parking Lot, Auditorium Metered	38,386	23,764	39,699	69,000
<i>Sales &amp; User Charges</i>	38,386	23,764	39,699	69,000
<b>Total Parking Lot-Auditorium</b>	<b>38,386</b>	<b>23,764</b>	<b>39,699</b>	<b>69,000</b>
<b>Total FUND Parking Facilities</b>	<b>23,856,431</b>	<b>25,204,284</b>	<b>18,142,097</b>	<b>26,809,401</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>100000 - City Council</b>				
51100 Salaries, Full-Time Employees	378,511	366,071	372,522	423,878
51135 Elected Officials	180,752	180,000	180,000	210,000
51145 Overtime	1,713	0	0	0
<b>Personnel Services</b>	<b>560,976</b>	<b>546,071</b>	<b>552,522</b>	<b>633,878</b>
51200 Healthcare	210,158	210,780	210,780	207,782
51205 Emp Healthcare Contributions	-41,685	-40,950	-40,950	-41,354
51215 Employee Life Insurance	1,227	747	747	859
51220 Disability Insurance	1,504	1,038	1,038	1,193
51225 Social Security	39,710	41,774	42,268	48,033
51230 SC Regular Retirement	60,154	59,959	60,667	69,443
51245 Unemployment Compensation	533	938	938	951
51275 Employee Wellness Program	360	0	0	0
<b>Fringe Benefits</b>	<b>271,961</b>	<b>274,286</b>	<b>275,488</b>	<b>286,907</b>
52000 Supplies, Office	2,772	3,500	3,500	3,700
52002 Postage	873	1,600	1,600	1,700
52016 Supplies, Printing & Copying	0	0	0	5,000
52036 Supplies, Specialized Dept	0	0	0	200
52060 Supplies, Councilmember Admin	604	1,200	1,200	1,200
52206 Services, Prof & Contr	800	2,000	2,000	3,350
52222 Services, Printing	5,916	25,000	25,000	25,000
52236 Advertising	24,165	25,000	25,000	27,000
52300 Employee Travel & Training	718	0	0	0
52315 Councilmember Travel	27,789	30,200	30,200	30,200
52940 Contingencies	25	3,000	3,000	3,750
52944 Memberships, Dues & Pubs	588	378	378	628
52999 Miscellaneous Expenses	125	0	0	0
53154 CARTA Passes	600	0	0	0
53155 Employee Parking	2,185	3,600	3,600	5,040
<b>Operating</b>	<b>67,160</b>	<b>95,478</b>	<b>95,478</b>	<b>106,768</b>
<b>Total Expenditures</b>	<b>900,097</b>	<b>915,835</b>	<b>923,488</b>	<b>1,027,553</b>
<b>Total City Council</b>	<b>-900,097</b>	<b>-915,835</b>	<b>-923,488</b>	<b>-1,027,553</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>101000 - Records Management</b>				
51100 Salaries, Full-Time Employees	80,879	80,239	81,844	82,158
51105 Salaries, Part-Time Employees	17,614	0	0	0
<b>Personnel Services</b>	<b>98,493</b>	<b>80,239</b>	<b>81,844</b>	<b>82,158</b>
51200 Healthcare	20,015	20,074	20,074	18,889
51205 Emp Healthcare Contributions	-3,970	-3,900	-3,900	-3,759
51215 Employee Life Insurance	117	110	110	112
51220 Disability Insurance	143	152	152	156
51225 Social Security	7,316	6,138	6,261	6,285
51230 SC Regular Retirement	10,561	8,810	8,986	9,087
51245 Unemployment Compensation	51	138	138	124
51275 Employee Wellness Program	345	0	0	0
<b>Fringe Benefits</b>	<b>34,578</b>	<b>31,522</b>	<b>31,821</b>	<b>30,894</b>
52000 Supplies, Office	1,726	1,600	1,600	2,000
52002 Postage	0	60	60	60
52014 Supplies, Cleaning & Janitoria	123	150	150	75
52030 Supplies, Photographic	325	600	600	1,510
52100 Water	1,133	200	200	0
52110 Electricity	4,974	1,000	1,000	0
52120 Heating & Fuel Oil	2,192	500	500	0
52206 Services, Prof & Contr	6,072	7,600	7,600	2,600
52310 Transportation Allowance	0	140	140	140
52505 Leases, Vendor	536	900	900	900
52510 Rents, Space Cost	95,035	24,659	24,659	0
52944 Memberships, Dues & Pubs	156	150	150	135
53155 Employee Parking	0	2,700	2,700	2,520
<b>Operating</b>	<b>112,272</b>	<b>40,259</b>	<b>40,259</b>	<b>9,940</b>
<b>Total Expenditures</b>	<b>245,343</b>	<b>152,020</b>	<b>153,924</b>	<b>122,992</b>
<b>Total Records Management</b>	<b>-245,343</b>	<b>-152,020</b>	<b>-153,924</b>	<b>-122,992</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>110000 - Municipal Court</b>				
51100 Salaries, Full-Time Employees	785,837	809,633	811,826	855,285
51140 Appointed Personnel	218,668	221,000	221,000	225,420
51145 Overtime	42,389	49,000	49,980	49,980
<b>Personnel Services</b>	<b>1,046,894</b>	<b>1,079,633</b>	<b>1,082,806</b>	<b>1,130,685</b>
51200 Healthcare	235,177	281,040	281,040	273,894
51205 Emp Healthcare Contributions	-46,647	-54,600	-54,600	-54,511
51215 Employee Life Insurance	1,373	1,477	1,477	1,547
51220 Disability Insurance	1,683	2,051	2,051	2,148
51225 Social Security	74,240	82,592	82,834	86,497
51230 SC Regular Retirement	111,936	118,544	118,894	125,054
51245 Unemployment Compensation	597	1,854	1,854	1,713
51275 Employee Wellness Program	335	0	0	0
<b>Fringe Benefits</b>	<b>378,694</b>	<b>432,958</b>	<b>433,550</b>	<b>436,342</b>
52000 Supplies, Office	12,715	11,000	11,000	14,622
52002 Postage	23,601	27,000	27,000	27,000
52008 Uniforms & Protective Clothing	581	600	600	600
52016 Supplies, Printing & Copying	13,835	10,600	10,600	10,600
52030 Supplies, Photographic	1,231	1,231	1,231	1,231
52200 Bank Service Charges	4,673	4,000	4,000	14,000
52206 Services, Prof & Contr	189,939	211,600	211,600	179,070
52216 Agency Temporaries	5,473	0	0	0
52300 Employee Travel & Training	100	0	0	0
52305 Professional Certifications	6,519	8,430	8,430	8,430
52505 Leases, Vendor	22,209	27,000	27,000	27,000
52510 Rents, Space Cost	5,400	5,400	5,400	5,400
52912 Juror's Costs	8,964	16,000	16,000	16,000
52944 Memberships, Dues & Pubs	1,917	2,500	2,500	2,500
53154 CARTA Passes	704	1,056	1,056	1,056
<b>Operating</b>	<b>297,861</b>	<b>326,417</b>	<b>326,417</b>	<b>307,509</b>
<b>Total Expenditures</b>	<b>1,723,449</b>	<b>1,839,008</b>	<b>1,842,773</b>	<b>1,874,536</b>
<b>Total Municipal Court</b>	<b>-1,723,449</b>	<b>-1,839,008</b>	<b>-1,842,773</b>	<b>-1,874,536</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object		2014	2015	2015	2016
		Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>120000 - Mayor's Office</b>					
51100 Salaries, Full-Time Employees		419,334	385,927	391,745	395,367
51105 Salaries, Part-Time Employees		9,110	34,500	35,190	40,390
51135 Elected Officials		163,442	162,816	162,816	180,000
51145 Overtime		1,386	0	0	0
<i>Personnel Services</i>		<u>593,272</u>	<u>583,243</u>	<u>589,751</u>	<u>615,757</u>
51200 Healthcare		60,045	60,223	60,223	66,112
51205 Emp Healthcare Contributions		-11,910	-11,700	-11,700	-13,158
51215 Employee Life Insurance		351	751	751	787
51220 Disability Insurance		430	1,043	1,043	1,093
51225 Social Security		41,696	44,618	45,116	47,105
51230 SC Regular Retirement		63,587	64,040	64,755	68,103
51245 Unemployment Compensation		152	1,001	1,001	933
51275 Employee Wellness Program		300	0	0	0
<i>Fringe Benefits</i>		<u>154,651</u>	<u>159,976</u>	<u>161,189</u>	<u>170,975</u>
52000 Supplies, Office		11,334	6,000	6,000	6,000
52002 Postage		1,460	1,500	1,500	1,500
52300 Employee Travel & Training		0	1,000	1,000	1,000
52312 Travel & Training-Mayor		12,971	3,100	3,100	6,000
52725 Furniture, Non-Capital		1,614	0	0	0
52922 Entertainment of City Guests		720	1,000	1,000	1,000
52944 Memberships, Dues & Pubs		978	950	950	1,000
<i>Operating</i>		<u>29,077</u>	<u>13,550</u>	<u>13,550</u>	<u>16,500</u>
<b>Total Expenditures</b>		<b>777,000</b>	<b>756,769</b>	<b>764,490</b>	<b>803,232</b>
<b>Total Mayor's Office</b>		<b>-777,000</b>	<b>-756,769</b>	<b>-764,490</b>	<b>-803,232</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object		2014	2015	2015	2016
		Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>130000 - Budget &amp; Finance Admin</b>					
51100 Salaries, Full-Time Employees		520,793	528,667	530,991	588,467
51105 Salaries, Part-Time Employees		55,204	71,905	73,343	73,343
51130 Salaries, Interns		8,102	23,400	19,868	23,868
51145 Overtime		190	0	0	0
<b>Personnel Services</b>		<b>584,289</b>	<b>623,972</b>	<b>624,202</b>	<b>685,678</b>
51200 Healthcare		70,053	80,297	80,297	75,557
51205 Emp Healthcare Contributions		-13,895	-15,600	-15,600	-15,038
51215 Employee Life Insurance		409	723	723	805
51220 Disability Insurance		501	1,004	1,004	1,118
51225 Social Security		40,986	47,734	47,751	52,454
51230 SC Regular Retirement		62,509	65,943	65,972	73,196
51245 Unemployment Compensation		178	1,071	1,071	1,039
51275 Employee Wellness Program		195	0	0	0
<b>Fringe Benefits</b>		<b>160,936</b>	<b>181,172</b>	<b>181,218</b>	<b>189,131</b>
52000 Supplies, Office		277	400	400	400
52002 Postage		52	55	55	100
52202 Property Appraisals		9,880	15,000	15,000	15,000
52238 Services, Arch & Engineering		7,184	15,000	15,000	15,000
52300 Employee Travel & Training		5,114	5,500	5,500	5,500
52305 Professional Certifications		80	0	0	0
52920 Special Events		2,877	4,000	4,000	4,000
52940 Contingencies		0	8,000	8,000	11,250
52944 Memberships, Dues & Pubs		1,227	670	670	1,000
53154 CARTA Passes		528	0	0	0
53155 Employee Parking		4,590	7,200	7,200	7,560
<b>Operating</b>		<b>31,809</b>	<b>55,825</b>	<b>55,825</b>	<b>59,810</b>
<b>Total Expenditures</b>		<b>777,034</b>	<b>860,969</b>	<b>861,245</b>	<b>934,619</b>
<b>Total Budget &amp; Finance Admin</b>		<b>-777,034</b>	<b>-860,969</b>	<b>-861,245</b>	<b>-934,619</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>131000 - Finance</b>				
51100 Salaries, Full-Time Employees	888,667	905,244	919,349	930,472
51110 Salaries, Temporary Employees	7,448	0	0	0
51145 Overtime	3,393	1,900	1,938	1,938
<b>Personnel Services</b>	<b>899,508</b>	<b>907,144</b>	<b>921,287</b>	<b>932,410</b>
51200 Healthcare	190,143	200,743	200,743	188,893
51205 Emp Healthcare Contributions	-37,715	-39,000	-39,000	-37,594
51215 Employee Life Insurance	1,110	1,241	1,241	1,276
51220 Disability Insurance	1,361	1,724	1,724	1,772
51225 Social Security	65,188	69,397	70,479	71,329
51230 SC Regular Retirement	96,048	99,604	101,156	103,125
51245 Unemployment Compensation	483	1,558	1,558	1,413
51275 Employee Wellness Program	240	0	0	0
<b>Fringe Benefits</b>	<b>316,858</b>	<b>335,267</b>	<b>337,901</b>	<b>330,214</b>
52000 Supplies, Office	6,021	7,000	7,000	7,000
52002 Postage	7,942	8,300	8,300	8,300
52016 Supplies, Printing & Copying	12,927	16,500	16,500	16,500
52206 Services, Prof & Contr	87,645	97,000	97,000	97,000
52216 Agency Temporaries	10,127	0	0	0
52222 Services, Printing	788	2,500	2,500	2,500
52300 Employee Travel & Training	4,395	0	0	0
52305 Professional Certifications	240	0	0	0
52944 Memberships, Dues & Pubs	3,031	4,000	4,000	4,000
53154 CARTA Passes	1,056	1,056	1,056	1,056
53155 Employee Parking	19,730	21,600	21,600	22,680
<b>Operating</b>	<b>153,902</b>	<b>157,956</b>	<b>157,956</b>	<b>159,036</b>
<b>Total Expenditures</b>	<b>1,370,268</b>	<b>1,400,367</b>	<b>1,417,144</b>	<b>1,421,660</b>
<b>Total Finance</b>	<b>-1,370,268</b>	<b>-1,400,367</b>	<b>-1,417,144</b>	<b>-1,421,660</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>132000 - Revenue Collections</b>				
51100 Salaries, Full-Time Employees	316,129	375,206	351,110	380,091
51105 Salaries, Part-Time Employees	33,960	35,773	36,488	36,488
51145 Overtime	2,428	1,350	1,377	1,377
<b>Personnel Services</b>	<b>352,517</b>	<b>412,329</b>	<b>388,975</b>	<b>417,956</b>
51200 Healthcare	85,064	100,371	100,371	94,446
51205 Emp Healthcare Contributions	-16,872	-19,500	-19,500	-18,797
51215 Employee Life Insurance	497	515	515	522
51220 Disability Insurance	609	715	715	725
51225 Social Security	26,132	31,543	29,839	31,974
51230 SC Regular Retirement	37,792	45,274	42,834	46,226
51245 Unemployment Compensation	216	708	708	633
51275 Employee Wellness Program	300	0	0	0
<b>Fringe Benefits</b>	<b>133,738</b>	<b>159,626</b>	<b>155,482</b>	<b>155,729</b>
52000 Supplies, Office	2,876	1,950	1,950	3,200
52002 Postage	18,322	18,000	18,000	18,000
52016 Supplies, Printing & Copying	3,597	6,800	6,800	6,800
52200 Bank Service Charges	43,677	40,000	40,000	344,000
52206 Services, Prof & Contr	204	0	0	0
52216 Agency Temporaries	0	3,840	4,940	3,840
52222 Services, Printing	10,092	9,800	9,800	14,200
52236 Advertising	1,183	1,300	1,300	1,300
52310 Transportation Allowance	0	400	400	400
52505 Leases, Vendor	3,133	4,200	4,200	4,200
52944 Memberships, Dues & Pubs	0	0	0	125
53155 Employee Parking	11,638	13,200	13,200	15,120
<b>Operating</b>	<b>94,722</b>	<b>99,490</b>	<b>100,590</b>	<b>411,185</b>
<b>Total Expenditures</b>	<b>580,977</b>	<b>671,445</b>	<b>645,047</b>	<b>984,870</b>
<b>Total Revenue Collections</b>	<b>-580,977</b>	<b>-671,445</b>	<b>-645,047</b>	<b>-984,870</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>133000 - Budget &amp; Management</b>				
51100 Salaries, Full-Time Employees	345,158	401,693	371,727	407,069
51110 Salaries, Temporary Employees	10,742	0	0	0
<b>Personnel Services</b>	<b>355,900</b>	<b>401,693</b>	<b>371,727</b>	<b>407,069</b>
51200 Healthcare	50,038	60,223	60,223	66,112
51205 Emp Healthcare Contributions	-9,925	-11,700	-11,700	-13,158
51215 Employee Life Insurance	292	550	550	557
51220 Disability Insurance	358	763	763	773
51225 Social Security	26,527	30,730	28,437	31,141
51230 SC Regular Retirement	38,026	44,106	40,820	45,022
51245 Unemployment Compensation	127	690	690	617
51275 Employee Wellness Program	244	0	0	0
<b>Fringe Benefits</b>	<b>105,687</b>	<b>125,362</b>	<b>119,783</b>	<b>131,064</b>
52000 Supplies, Office	957	1,000	1,000	1,000
52002 Postage	33	70	70	70
52016 Supplies, Printing & Copying	411	500	500	500
52222 Services, Printing	2,774	6,000	6,000	6,000
52236 Advertising	658	1,150	1,150	1,150
52300 Employee Travel & Training	1,272	0	0	0
52305 Professional Certifications	80	0	0	0
52944 Memberships, Dues & Pubs	705	580	580	580
53155 Employee Parking	5,368	6,000	6,000	6,300
<b>Operating</b>	<b>12,258</b>	<b>15,300</b>	<b>15,300</b>	<b>15,600</b>
<b>Total Expenditures</b>	<b>473,845</b>	<b>542,355</b>	<b>506,810</b>	<b>553,733</b>
<b>Total Budget &amp; Management</b>	<b>-473,845</b>	<b>-542,355</b>	<b>-506,810</b>	<b>-553,733</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>134000 - Procurement</b>				
51100 Salaries, Full-Time Employees	241,487	241,863	239,200	249,614
<i>Personnel Services</i>	<i>241,487</i>	<i>241,863</i>	<i>239,200</i>	<i>249,614</i>
51200 Healthcare	45,034	50,186	50,186	47,223
51205 Emp Healthcare Contributions	-8,932	-9,750	-9,750	-9,399
51215 Employee Life Insurance	263	331	331	341
51220 Disability Insurance	322	460	460	474
51225 Social Security	17,843	18,503	18,299	19,095
51230 SC Regular Retirement	25,908	26,557	26,266	27,607
51245 Unemployment Compensation	114	415	415	378
51275 Employee Wellness Program	525	0	0	0
<i>Fringe Benefits</i>	<i>81,077</i>	<i>86,702</i>	<i>86,207</i>	<i>85,719</i>
52000 Supplies, Office	2,221	1,900	1,900	2,000
52002 Postage	689	1,000	1,000	1,000
52008 Uniforms & Protective Clothing	75,604	95,000	95,000	95,000
52016 Supplies, Printing & Copying	203	300	300	300
52056 Supplies, Miscellaneous	161	0	0	150
52206 Services, Prof & Contr	1,536	1,500	1,500	500
52236 Advertising	3,466	4,500	4,500	4,500
52505 Leases, Vendor	3,521	3,500	3,500	3,500
52510 Rents, Space Cost	51,927	35,365	35,365	0
52944 Memberships, Dues & Pubs	1,240	800	800	800
53155 Employee Parking	6,840	6,000	6,000	6,300
<i>Operating</i>	<i>147,408</i>	<i>149,865</i>	<i>149,865</i>	<i>114,050</i>
<b>Total Expenditures</b>	<b>469,972</b>	<b>478,430</b>	<b>475,272</b>	<b>449,383</b>
<b>Total Procurement</b>	<b>-469,972</b>	<b>-478,430</b>	<b>-475,272</b>	<b>-449,383</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>136000 - Process/Service Improvement</b>				
51100 Salaries, Full-Time Employees	173,388	143,335	146,202	115,435
51110 Salaries, Temporary Employees	2,117	0	0	0
51130 Salaries, Interns	2,076	5,280	4,886	5,280
<b>Personnel Services</b>	<b>177,581</b>	<b>148,615</b>	<b>151,088</b>	<b>120,715</b>
51200 Healthcare	40,030	20,074	20,074	18,889
51205 Emp Healthcare Contributions	-7,940	-3,900	-3,900	-3,759
51215 Employee Life Insurance	234	196	196	158
51220 Disability Insurance	286	272	272	219
51225 Social Security	12,897	11,369	11,596	9,235
51230 SC Regular Retirement	18,737	15,738	16,064	12,767
51245 Unemployment Compensation	102	255	255	183
51275 Employee Wellness Program	125	0	0	0
<b>Fringe Benefits</b>	<b>64,471</b>	<b>44,004</b>	<b>44,557</b>	<b>37,692</b>
52000 Supplies, Office	358	300	300	600
52002 Postage	470	500	500	500
52016 Supplies, Printing & Copying	266	1,000	1,000	1,000
52058 Non-Capital Software	513	0	0	0
52206 Services, Prof & Contr	701	14,700	14,700	14,700
52216 Agency Temporaries	5,241	0	500	0
53155 Employee Parking	4,655	3,300	3,300	3,780
53158 Employee Recognition	69,564	66,270	66,270	60,000
<b>Operating</b>	<b>81,768</b>	<b>86,070</b>	<b>86,570</b>	<b>80,580</b>
<b>Total Expenditures</b>	<b>323,820</b>	<b>278,689</b>	<b>282,215</b>	<b>238,987</b>
<b>Total Process/Service Improvement</b>	<b>-323,820</b>	<b>-278,689</b>	<b>-282,215</b>	<b>-238,987</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object		2014	2015	2015	2016
		Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>137000 - Permit Center</b>					
51100 Salaries, Full-Time Employees		0	190,617	94,429	233,571
<i>Personnel Services</i>		0	190,617	94,429	233,571
51200 Healthcare		0	30,111	30,111	37,779
51205 Emp Healthcare Contributions		0	-5,850	-5,850	-7,519
51215 Employee Life Insurance		0	261	261	320
51220 Disability Insurance		0	362	362	444
51225 Social Security		0	14,582	7,224	17,868
51230 SC Regular Retirement		0	20,930	10,401	25,833
51245 Unemployment Compensation		0	327	327	354
<i>Fringe Benefits</i>		0	60,723	42,836	75,079
52000 Supplies, Office		0	1,400	1,400	1,400
52002 Postage		0	100	100	100
52016 Supplies, Printing & Copying		0	3,000	650	3,000
52036 Supplies, Specialized Dept		0	550	550	550
52505 Leases, Vendor		0	0	0	10,000
52725 Furniture, Non-Capital		0	0	2,350	1,000
53155 Employee Parking		0	7,200	7,200	10,080
<i>Operating</i>		0	12,250	12,250	26,130
<b>Total Expenditures</b>		<b>0</b>	<b>263,590</b>	<b>149,515</b>	<b>334,780</b>
<b>Total Permit Center</b>		<b>0</b>	<b>-263,590</b>	<b>-149,515</b>	<b>-334,780</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object		2014	2015	2015	2016
		Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>140000 - Internal Auditing</b>					
51100 Salaries, Full-Time Employees		97,991	115,750	118,065	118,519
<i>Personnel Services</i>		97,991	115,750	118,065	118,519
51200 Healthcare		15,011	20,074	20,074	18,889
51205 Emp Healthcare Contributions		-2,977	-3,900	-3,900	-3,759
51215 Employee Life Insurance		88	158	158	162
51220 Disability Insurance		107	220	220	225
51225 Social Security		7,303	8,855	9,032	9,067
51230 SC Regular Retirement		10,539	12,709	12,963	13,108
51245 Unemployment Compensation		38	199	199	180
51275 Employee Wellness Program		45	0	0	0
<i>Fringe Benefits</i>		30,154	38,315	38,746	37,872
52000 Supplies, Office		509	600	600	800
52002 Postage		17	0	0	0
52016 Supplies, Printing & Copying		806	800	800	1,000
52206 Services, Prof & Contr		20,970	7,900	7,900	6,500
52300 Employee Travel & Training		2,058	1,580	1,580	2,500
52305 Professional Certifications		0	160	160	80
52310 Transportation Allowance		0	300	300	300
52940 Contingencies		0	1,000	1,000	750
52944 Memberships, Dues & Pubs		1,033	2,130	2,130	1,950
53155 Employee Parking		1,092	1,500	1,500	2,520
<i>Operating</i>		26,485	15,970	15,970	16,400
<b>Total Expenditures</b>		<b>154,630</b>	<b>170,035</b>	<b>172,781</b>	<b>172,791</b>
<b>Total Internal Auditing</b>		<b>-154,630</b>	<b>-170,035</b>	<b>-172,781</b>	<b>-172,791</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>141000 - Corporation Counsel</b>				
51100 Salaries, Full-Time Employees	648,844	681,468	681,097	697,770
51145 Overtime	67	0	0	0
<b>Personnel Services</b>	<b>648,911</b>	<b>681,468</b>	<b>681,097</b>	<b>697,770</b>
51200 Healthcare	85,064	90,334	90,334	85,002
51205 Emp Healthcare Contributions	-16,872	-17,550	-17,550	-16,917
51215 Employee Life Insurance	497	932	932	955
51220 Disability Insurance	609	1,295	1,295	1,326
51225 Social Security	47,671	52,132	52,104	53,379
51230 SC Regular Retirement	69,607	74,825	74,793	77,173
51245 Unemployment Compensation	216	1,170	1,170	1,057
51275 Employee Wellness Program	555	0	0	0
<b>Fringe Benefits</b>	<b>187,347</b>	<b>203,138</b>	<b>203,078</b>	<b>201,975</b>
52000 Supplies, Office	5,943	5,000	5,000	6,500
52002 Postage	1,122	2,500	2,500	2,500
52206 Services, Prof & Contr	495,437	448,000	448,000	500,000
52222 Services, Printing	935	1,000	1,000	1,000
52234 Services, Legal	19,331	30,990	30,990	30,990
52236 Advertising	630	1,300	1,300	1,300
52300 Employee Travel & Training	625	0	0	0
52305 Professional Certifications	2,510	3,750	3,750	3,750
52310 Transportation Allowance	298	900	900	900
52505 Leases, Vendor	2,080	4,000	4,000	4,000
52940 Contingencies	0	1,500	1,500	2,250
52944 Memberships, Dues & Pubs	1,947	0	0	0
52956 ADA Upgrades	1,500	15,000	15,000	15,000
53048 Fees, Court Filing	364	1,000	1,000	1,000
53155 Employee Parking	808	6,000	6,000	6,300
<b>Operating</b>	<b>533,530</b>	<b>520,940</b>	<b>520,940</b>	<b>575,490</b>
<b>Total Expenditures</b>	<b>1,369,788</b>	<b>1,405,546</b>	<b>1,405,115</b>	<b>1,475,235</b>
<b>Total Corporation Counsel</b>	<b>-1,369,788</b>	<b>-1,405,546</b>	<b>-1,405,115</b>	<b>-1,475,235</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>142000 - Prosecutor's Office</b>				
51100 Salaries, Full-Time Employees	160,345	230,148	184,751	234,100
51110 Salaries, Temporary Employees	3,316	0	0	0
51140 Appointed Personnel	41,283	41,000	41,000	41,000
<b>Personnel Services</b>	<b>204,944</b>	<b>271,148</b>	<b>225,751</b>	<b>275,100</b>
51200 Healthcare	25,019	40,148	40,148	47,223
51205 Emp Healthcare Contributions	-4,962	-7,800	-7,800	-9,399
51215 Employee Life Insurance	146	371	371	376
51220 Disability Insurance	179	516	516	523
51225 Social Security	14,290	20,743	20,406	21,045
51230 SC Regular Retirement	21,630	29,772	29,289	30,426
51245 Unemployment Compensation	63	466	466	417
51275 Employee Wellness Program	75	0	0	0
<b>Fringe Benefits</b>	<b>56,440</b>	<b>84,216</b>	<b>83,396</b>	<b>90,611</b>
52000 Supplies, Office	828	2,000	2,000	2,000
52002 Postage	89	250	250	250
52016 Supplies, Printing & Copying	3,952	2,092	2,092	4,092
52206 Services, Prof & Contr	41,075	7,500	48,500	17,500
52305 Professional Certifications	606	2,250	2,250	2,850
52310 Transportation Allowance	0	60	60	100
52510 Rents, Space Cost	3,600	3,840	3,840	3,840
52940 Contingencies	0	500	500	750
52944 Memberships, Dues & Pubs	143	150	150	175
53048 Fees, Court Filing	0	200	200	200
<b>Operating</b>	<b>50,293</b>	<b>18,842</b>	<b>59,842</b>	<b>31,757</b>
<b>Total Expenditures</b>	<b>311,677</b>	<b>374,206</b>	<b>368,989</b>	<b>397,468</b>
<b>Total Prosecutor's Office</b>	<b>-311,677</b>	<b>-374,206</b>	<b>-368,989</b>	<b>-397,468</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>150000 - Human Resources</b>				
51100 Salaries, Full-Time Employees	695,593	753,309	742,068	758,000
51110 Salaries, Temporary Employees	25,694	0	0	0
51145 Overtime	663	745	760	760
<b>Personnel Services</b>	<b>721,950</b>	<b>754,054</b>	<b>742,828</b>	<b>758,760</b>
51200 Healthcare	135,101	140,520	140,520	141,669
51205 Emp Healthcare Contributions	-26,797	-27,300	-27,300	-28,196
51215 Employee Life Insurance	789	1,032	1,032	1,038
51220 Disability Insurance	967	1,433	1,433	1,442
51225 Social Security	52,786	57,685	56,901	58,045
51230 SC Regular Retirement	76,019	82,795	81,679	83,919
51245 Unemployment Compensation	343	1,295	1,295	1,150
51275 Employee Wellness Program	760	0	0	0
<b>Fringe Benefits</b>	<b>239,968</b>	<b>257,460</b>	<b>255,560</b>	<b>259,067</b>
52000 Supplies, Office	6,943	7,500	7,500	8,000
52002 Postage	8,369	3,900	3,900	3,900
52014 Supplies, Cleaning & Janitoria	919	800	800	800
52016 Supplies, Printing & Copying	3,103	4,000	4,000	4,000
52030 Supplies, Photographic	1,369	2,000	2,000	2,000
52036 Supplies, Specialized Dept	0	2,400	2,400	2,400
52040 Supplies, Hospitality	5,440	6,000	6,000	6,000
52056 Supplies, Miscellaneous	0	300	300	300
52110 Electricity	5,942	8,000	8,000	0
52206 Services, Prof & Contr	11,352	15,550	15,550	8,550
52210 Background Checks & Drug Tests	47,687	45,000	45,000	45,000
52216 Agency Temporaries	7,241	0	1,000	0
52236 Advertising	1,279	7,000	7,000	7,000
52300 Employee Travel & Training	1,815	0	0	0
52305 Professional Certifications	50	100	100	450
52310 Transportation Allowance	5	100	100	100
52505 Leases, Vendor	17,812	16,500	16,500	17,500
52510 Rents, Space Cost	126,537	77,812	77,812	0
52940 Contingencies	0	2,500	2,500	3,750
52944 Memberships, Dues & Pubs	1,019	125	125	125
53155 Employee Parking	17,255	16,800	16,800	23,940
53158 Employee Recognition	286	0	0	0
<b>Operating</b>	<b>264,423</b>	<b>216,387</b>	<b>217,387</b>	<b>133,815</b>
<b>Total Expenditures</b>	<b>1,226,341</b>	<b>1,227,901</b>	<b>1,215,775</b>	<b>1,151,642</b>
<b>Total Human Resources</b>	<b>-1,226,341</b>	<b>-1,227,901</b>	<b>-1,215,775</b>	<b>-1,151,642</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>151000 - Safety Management</b>				
51100 Salaries, Full-Time Employees	103,188	112,073	114,314	114,755
51145 Overtime	145	0	0	0
<b>Personnel Services</b>	<b>103,333</b>	<b>112,073</b>	<b>114,314</b>	<b>114,755</b>
51200 Healthcare	15,011	20,074	20,074	18,889
51205 Emp Healthcare Contributions	-2,977	-3,900	-3,900	-3,759
51215 Employee Life Insurance	88	153	153	157
51220 Disability Insurance	107	213	213	218
51225 Social Security	7,489	8,574	8,745	8,779
51230 SC Regular Retirement	11,114	12,306	12,552	12,692
51245 Unemployment Compensation	38	192	192	174
<b>Fringe Benefits</b>	<b>30,870</b>	<b>37,612</b>	<b>38,029</b>	<b>37,150</b>
52000 Supplies, Office	157	500	500	500
52002 Postage	2	37	37	50
52008 Uniforms & Protective Clothing	29,994	35,500	35,500	36,600
52040 Supplies, Hospitality	946	200	200	200
52062 Supplies, Safety	10,456	25,500	25,500	25,500
52206 Services, Prof & Contr	19,381	23,000	23,000	23,000
52300 Employee Travel & Training	515	0	0	0
53155 Employee Parking	0	600	600	0
53158 Employee Recognition	0	800	800	12,800
<b>Operating</b>	<b>61,451</b>	<b>86,137</b>	<b>86,137</b>	<b>98,650</b>
<b>Total Expenditures</b>	<b>195,654</b>	<b>235,822</b>	<b>238,480</b>	<b>250,555</b>
<b>Total Safety Management</b>	<b>-195,654</b>	<b>-235,822</b>	<b>-238,480</b>	<b>-250,555</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object		2014	2015	2015	2016
		Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>153000 - Youth Programs</b>					
90036 Transfer out Special Revenue		3,289	0	0	0
<i>Transfers Out</i>		<u>3,289</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Transfer Out</b>		<b>3,289</b>	<b>0</b>	<b>0</b>	<b>0</b>
51100 Salaries, Full-Time Employees		41,070	40,795	39,611	41,771
51125 Salaries, Seasonal Employees		36,408	43,631	44,504	46,131
51130 Salaries, Interns		0	2,500	2,550	2,500
<i>Personnel Services</i>		<u>77,478</u>	<u>86,926</u>	<u>86,665</u>	<u>90,402</u>
51200 Healthcare		9,646	10,037	10,037	9,445
51205 Emp Healthcare Contributions		-1,985	-1,950	-1,950	-1,880
51215 Employee Life Insurance		55	56	56	57
51220 Disability Insurance		66	78	78	79
51225 Social Security		6,740	6,650	6,630	6,916
51230 SC Regular Retirement		5,700	4,479	4,452	4,620
51245 Unemployment Compensation		21	149	149	137
51275 Employee Wellness Program		50	0	0	0
<i>Fringe Benefits</i>		<u>20,293</u>	<u>19,499</u>	<u>19,452</u>	<u>19,374</u>
52000 Supplies, Office		342	700	700	1,100
52040 Supplies, Hospitality		155	500	500	500
52206 Services, Prof & Contr		0	3,000	3,000	2,400
52300 Employee Travel & Training		0	0	1,408	0
53155 Employee Parking		3,325	2,500	2,500	2,625
54033 Community Education		3,772	2,000	4,592	2,000
<i>Operating</i>		<u>7,594</u>	<u>8,700</u>	<u>12,700</u>	<u>8,625</u>
<b>Total Expenditures</b>		<b>105,365</b>	<b>115,125</b>	<b>118,817</b>	<b>118,401</b>
<b>Total Youth Programs</b>		<b>-108,654</b>	<b>-115,125</b>	<b>-118,817</b>	<b>-118,401</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>161000 - Information Systems</b>				
51100 Salaries, Full-Time Employees	980,355	1,049,010	1,050,095	1,081,672
51110 Salaries, Temporary Employees	238	0	0	3,500
51145 Overtime	1,543	0	0	0
<b>Personnel Services</b>	<b>982,136</b>	<b>1,049,010</b>	<b>1,050,095</b>	<b>1,085,172</b>
51200 Healthcare	185,139	200,743	200,743	188,893
51205 Emp Healthcare Contributions	-36,722	-39,000	-39,000	-37,594
51215 Employee Life Insurance	1,081	1,435	1,435	1,480
51220 Disability Insurance	1,325	1,993	1,993	2,055
51225 Social Security	71,687	80,249	80,332	83,016
51230 SC Regular Retirement	101,778	115,181	115,302	119,633
51235 SC Police Retirement	3,823	0	0	0
51245 Unemployment Compensation	470	1,801	1,801	1,644
51275 Employee Wellness Program	680	0	0	0
<b>Fringe Benefits</b>	<b>329,261</b>	<b>362,402</b>	<b>362,606</b>	<b>359,127</b>
52000 Supplies, Office	2,980	4,000	4,000	4,000
52002 Postage	95	500	500	500
52006 Small Hand Tools	503	0	0	0
52016 Supplies, Printing & Copying	0	0	1,000	1,000
52036 Supplies, Specialized Dept	26,550	15,000	15,000	20,000
52058 Non-Capital Software	64,540	48,500	44,600	30,300
52125 Telephone	389,691	435,100	435,100	270,000
52206 Services, Prof & Contr	1,399,737	1,809,635	1,809,635	1,251,611
52300 Employee Travel & Training	3,510	0	0	0
52305 Professional Certifications	0	2,850	2,850	2,850
52320 Internal Computer Training	0	15,000	15,000	15,000
52500 Leases, Equipment	0	4,800	0	0
52725 Furniture, Non-Capital	1,333	0	0	0
52740 Equipment, Non-Cap Computer	247,648	81,725	77,725	126,514
52940 Contingencies	0	3,000	3,000	3,750
52944 Memberships, Dues & Pubs	749	0	0	0
53155 Employee Parking	20,900	21,600	21,600	25,200
<b>Operating</b>	<b>2,158,236</b>	<b>2,441,710</b>	<b>2,430,010</b>	<b>1,750,725</b>
58012 Capitalized Software	530,942	180,041	180,041	50,004
58020 Equipment, Capital Computer	650,342	6,000	18,700	28,000
<b>Capital Outlay</b>	<b>1,181,284</b>	<b>186,041</b>	<b>198,741</b>	<b>78,004</b>
<b>Total Expenditures</b>	<b>4,650,917</b>	<b>4,039,163</b>	<b>4,041,452</b>	<b>3,273,028</b>
<b>Total Information Systems</b>	<b>-4,650,917</b>	<b>-4,039,163</b>	<b>-4,041,452</b>	<b>-3,273,028</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>162000 - GIS</b>				
51100 Salaries, Full-Time Employees	215,728	304,920	288,018	316,722
51110 Salaries, Temporary Employees	35,664	0	0	0
<b>Personnel Services</b>	<b>251,392</b>	<b>304,920</b>	<b>288,018</b>	<b>316,722</b>
51200 Healthcare	40,030	50,186	50,186	56,668
51205 Emp Healthcare Contributions	-7,940	-9,750	-9,750	-11,278
51215 Employee Life Insurance	234	417	417	433
51220 Disability Insurance	286	579	579	602
51225 Social Security	18,729	23,326	22,033	24,229
51230 SC Regular Retirement	26,982	33,480	31,627	35,029
51245 Unemployment Compensation	102	524	524	480
51275 Employee Wellness Program	495	0	0	0
<b>Fringe Benefits</b>	<b>78,918</b>	<b>98,762</b>	<b>95,616</b>	<b>106,163</b>
52000 Supplies, Office	0	4,150	4,150	2,800
52036 Supplies, Specialized Dept	1,350	1,200	1,200	5,450
52058 Non-Capital Software	1,226	0	0	26,650
52206 Services, Prof & Contr	15,410	109,970	109,970	171,200
52300 Employee Travel & Training	2,576	3,872	3,872	3,872
52305 Professional Certifications	1,483	250	250	250
52944 Memberships, Dues & Pubs	219	838	838	838
53155 Employee Parking	5,510	4,800	4,800	7,560
<b>Operating</b>	<b>27,774</b>	<b>125,080</b>	<b>125,080</b>	<b>218,620</b>
<b>Total Expenditures</b>	<b>358,084</b>	<b>528,762</b>	<b>508,714</b>	<b>641,505</b>
<b>Total GIS</b>	<b>-358,084</b>	<b>-528,762</b>	<b>-508,714</b>	<b>-641,505</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>163000 - Telecommunications</b>				
51100 Salaries, Full-Time Employees	110,789	117,044	119,385	123,462
<i>Personnel Services</i>	110,789	117,044	119,385	123,462
51200 Healthcare	25,019	30,111	30,111	28,334
51205 Emp Healthcare Contributions	-4,962	-5,850	-5,850	-5,639
51215 Employee Life Insurance	146	160	160	169
51220 Disability Insurance	179	222	222	235
51225 Social Security	7,648	8,954	9,133	9,445
51230 SC Regular Retirement	11,850	12,851	13,108	13,655
51245 Unemployment Compensation	63	201	201	187
51275 Employee Wellness Program	175	0	0	0
<i>Fringe Benefits</i>	40,118	46,649	47,085	46,386
52002 Postage	2	0	0	0
52036 Supplies, Specialized Dept	0	3,000	3,000	3,000
52125 Telephone	352,832	380,000	380,000	388,000
52128 Public Pay Telephones	6,270	3,500	3,500	3,500
52135 Mobile Phones	404,441	425,000	425,456	268,000
52206 Services, Prof & Contr	28,995	45,000	45,000	30,000
52300 Employee Travel & Training	1,388	0	0	0
52310 Transportation Allowance	20	0	0	0
52420 Repairs, Refurbishing	14	0	0	0
52720 Equipment, Non-Capital Telecom	8,491	10,000	10,000	12,500
53155 Employee Parking	3,182	3,600	3,600	3,780
<i>Operating</i>	805,635	870,100	870,556	708,780
<b>Total Expenditures</b>	<b>956,542</b>	<b>1,033,793</b>	<b>1,037,026</b>	<b>878,628</b>
<b>Total Telecommunications</b>	<b>-956,542</b>	<b>-1,033,793</b>	<b>-1,037,026</b>	<b>-878,628</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object		2014	2015	2015	2016
		Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>170000 - Electrical</b>					
51100 Salaries, Full-Time Employees		379,529	393,960	395,839	392,222
51145 Overtime		52,553	34,299	34,985	48,443
	<b>Personnel Services</b>	<b>432,082</b>	<b>428,259</b>	<b>430,824</b>	<b>440,665</b>
51200 Healthcare		100,075	100,371	100,371	94,446
51205 Emp Healthcare Contributions		-19,850	-19,500	-19,500	-18,797
51215 Employee Life Insurance		584	586	586	603
51220 Disability Insurance		716	814	814	837
51225 Social Security		31,463	32,762	32,958	33,711
51230 SC Regular Retirement		46,329	47,023	47,306	48,738
51245 Unemployment Compensation		254	735	735	668
	<b>Fringe Benefits</b>	<b>159,571</b>	<b>162,791</b>	<b>163,270</b>	<b>160,206</b>
52006 Small Hand Tools		3,527	3,000	3,000	3,000
52036 Supplies, Specialized Dept		3,503	70,000	70,000	55,000
52044 Supplies, Electrical & Plumbin		91,339	75,000	75,000	90,000
52100 Water		144	143	143	143
52110 Electricity		279	700	700	700
52115 Street Lights(Electricity)		2,961,891	3,098,495	3,098,495	3,300,000
52120 Heating & Fuel Oil		15,646	12,125	12,125	15,000
52300 Employee Travel & Training		215	0	0	0
52305 Professional Certifications		1,204	4,190	4,190	4,190
52410 Maintenance, General		91,985	100,000	100,000	100,000
52920 Special Events		1,160	1,100	1,100	1,100
	<b>Operating</b>	<b>3,170,893</b>	<b>3,364,753</b>	<b>3,364,753</b>	<b>3,569,133</b>
	<b>Total Expenditures</b>	<b>3,762,546</b>	<b>3,955,803</b>	<b>3,958,847</b>	<b>4,170,004</b>
	<b>Total Electrical</b>	<b>-3,762,546</b>	<b>-3,955,803</b>	<b>-3,958,847</b>	<b>-4,170,004</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>170100 - Facilities Maintenance</b>				
51100 Salaries, Full-Time Employees	271,846	343,214	326,028	443,522
51145 Overtime	25,839	20,000	20,400	20,850
<b>Personnel Services</b>	<b>297,685</b>	<b>363,214</b>	<b>346,428</b>	<b>464,372</b>
51200 Healthcare	100,075	120,446	120,446	113,336
51205 Emp Healthcare Contributions	-19,850	-23,400	-23,400	-22,557
51215 Employee Life Insurance	584	497	497	635
51220 Disability Insurance	716	690	690	882
51225 Social Security	21,092	27,786	26,659	35,524
51230 SC Regular Retirement	31,770	39,881	38,265	51,360
51245 Unemployment Compensation	254	624	624	704
51275 Employee Wellness Program	180	0	0	0
<b>Fringe Benefits</b>	<b>134,821</b>	<b>166,524</b>	<b>163,781</b>	<b>179,884</b>
52004 Tickets, Licenses & Permits	439	125	125	125
52006 Small Hand Tools	2,776	2,000	2,000	2,000
52014 Supplies, Cleaning & Janitoria	15,296	15,000	15,000	15,000
52052 Supplies, Painting	1,306	15,000	6,891	15,000
52100 Water	14,893	11,500	11,500	14,550
52110 Electricity	879	700	700	875
52120 Heating & Fuel Oil	0	8,500	8,500	5,000
52206 Services, Prof & Contr	144,143	184,801	184,801	205,177
52216 Agency Temporaries	0	0	2,050	0
52236 Advertising	296	0	0	0
52300 Employee Travel & Training	0	510	510	510
52305 Professional Certifications	160	2,685	2,285	2,285
52410 Maintenance, General	665,036	563,000	563,000	663,000
52412 Maintenance, Dock	152,226	185,000	185,000	185,000
52413 Maintenance, Fountains	67,265	57,000	57,000	57,000
53154 CARTA Passes	2,280	2,900	2,900	2,856
<b>Operating</b>	<b>1,066,995</b>	<b>1,048,721</b>	<b>1,042,262</b>	<b>1,168,378</b>
<b>Total Expenditures</b>	<b>1,499,501</b>	<b>1,578,459</b>	<b>1,552,471</b>	<b>1,812,634</b>
<b>Total Facilities Maintenance</b>	<b>-1,499,501</b>	<b>-1,578,459</b>	<b>-1,552,471</b>	<b>-1,812,634</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>171000 - City Hall</b>				
52014 Supplies, Cleaning & Janitoria	8,337	8,500	8,500	8,500
52016 Supplies, Printing & Copying	3,310	2,600	2,600	2,600
52100 Water	8,878	8,900	8,900	8,900
52110 Electricity	41,535	48,600	48,600	45,200
52206 Services, Prof & Contr	39,363	39,500	39,500	40,300
52505 Leases, Vendor	16,442	15,650	15,650	20,000
52700 Equipment, Non-Capital	173	0	0	0
<i>Operating</i>	118,038	123,750	123,750	125,500
<b>Total Expenditures</b>	<b>118,038</b>	<b>123,750</b>	<b>123,750</b>	<b>125,500</b>
<b>Total City Hall</b>	<b>-118,038</b>	<b>-123,750</b>	<b>-123,750</b>	<b>-125,500</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2014	2015	2015	2016
		Approved Budget	Amended Budget	Draft Budget	
<b>171100 - Mailroom</b>					
51100 Salaries, Full-Time Employees	21,857	23,165	23,628	23,719	
51145 Overtime	276	500	510	510	
<i>Personnel Services</i>	<u>22,133</u>	<u>23,665</u>	<u>24,138</u>	<u>24,229</u>	
51200 Healthcare	5,004	10,037	10,037	9,445	
51205 Emp Healthcare Contributions	-992	-1,950	-1,950	-1,880	
51215 Employee Life Insurance	29	32	32	33	
51220 Disability Insurance	36	45	45	46	
51225 Social Security	1,693	1,810	1,846	1,854	
51230 SC Regular Retirement	2,383	2,598	2,650	2,680	
51245 Unemployment Compensation	13	41	41	37	
<i>Fringe Benefits</i>	<u>8,166</u>	<u>12,613</u>	<u>12,701</u>	<u>12,215</u>	
52002 Postage	220	220	220	225	
52016 Supplies, Printing & Copying	1,438	1,500	1,500	1,500	
52216 Agency Temporaries	1,201	0	0	0	
52500 Leases, Equipment	8,091	8,830	8,830	8,830	
52510 Rents, Space Cost	270	300	300	300	
53155 Employee Parking	1,140	1,200	1,200	1,260	
<i>Operating</i>	<u>12,360</u>	<u>12,050</u>	<u>12,050</u>	<u>12,115</u>	
<b>Total Expenditures</b>	<b><u>42,659</u></b>	<b><u>48,328</u></b>	<b><u>48,889</u></b>	<b><u>48,559</u></b>	
<b>Total Mailroom</b>	<b><u>-42,659</u></b>	<b><u>-48,328</u></b>	<b><u>-48,889</u></b>	<b><u>-48,559</u></b>	

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>171300 - 116 Meeting Street</b>				
52014 Supplies, Cleaning & Janitoria	1,092	1,000	1,000	1,000
52016 Supplies, Printing & Copying	4,147	5,000	5,000	5,000
52100 Water	1,398	1,450	1,450	1,450
52110 Electricity	28,931	30,000	30,000	30,000
52206 Services, Prof & Contr	2,967	3,600	3,600	3,200
52505 Leases, Vendor	12,796	15,200	15,200	16,000
52725 Furniture, Non-Capital	12,862	0	0	0
<i>Operating</i>	64,193	56,250	56,250	56,650
<b>Total Expenditures</b>	<b>64,193</b>	<b>56,250</b>	<b>56,250</b>	<b>56,650</b>
<b>Total 116 Meeting Street</b>	<b>-64,193</b>	<b>-56,250</b>	<b>-56,250</b>	<b>-56,650</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>171310 - Gaillard Complex</b>				
52004 Tickets, Licenses & Permits	0	0	0	1,000
52006 Small Hand Tools	0	0	0	10,000
52100 Water	0	22,300	22,300	9,000
52110 Electricity	0	374,523	374,523	540,000
52206 Services, Prof & Contr	0	0	0	196,494
52410 Maintenance, General	0	0	0	50,000
52505 Leases, Vendor	0	15,000	15,000	12,500
52625 Insurance	0	38,590	38,590	12,049
<i>Operating</i>	<i>0</i>	<i>450,413</i>	<i>450,413</i>	<i>831,043</i>
<b>Total Expenditures</b>	<b>0</b>	<b>450,413</b>	<b>450,413</b>	<b>831,043</b>
<b>Total Gaillard Complex</b>	<b>0</b>	<b>-450,413</b>	<b>-450,413</b>	<b>-831,043</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>171400 - 32 Ann Street</b>				
52016 Supplies, Printing & Copying	0	1,000	0	0
52100 Water	1,043	120	120	0
52110 Electricity	43,477	7,000	7,000	0
52120 Heating & Fuel Oil	517	150	150	0
52206 Services, Prof & Contr	15,522	2,800	2,800	0
52410 Maintenance, General	1,397	3,000	3,000	0
52505 Leases, Vendor	5,727	7,000	7,000	0
52510 Rents, Space Cost	189,087	45,832	45,832	0
<i>Operating</i>	<u>256,770</u>	<u>66,902</u>	<u>65,902</u>	<u>0</u>
<b>Total Expenditures</b>	<b>256,770</b>	<b>66,902</b>	<b>65,902</b>	<b>0</b>
<b>Total 32 Ann Street</b>	<b>-256,770</b>	<b>-66,902</b>	<b>-65,902</b>	<b>0</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>171500 - Gallery at Waterfront Park</b>				
52110 Electricity	20,242	22,000	22,000	22,000
52206 Services, Prof & Contr	8,594	9,200	9,200	9,200
52945 Fees, Assoc & Regime	44,664	48,950	48,950	40,150
<i>Operating</i>	<u>73,500</u>	<u>80,150</u>	<u>80,150</u>	<u>71,350</u>
<b>Total Expenditures</b>	<b>73,500</b>	<b>80,150</b>	<b>80,150</b>	<b>71,350</b>
<b>Total Gallery at Waterfront Park</b>	<b>-73,500</b>	<b>-80,150</b>	<b>-80,150</b>	<b>-71,350</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>171600 - Lockwood Municipal Building</b>				
52100 Water	7,641	8,000	8,000	10,000
52110 Electricity	138,866	160,000	160,000	160,000
52120 Heating & Fuel Oil	12,833	9,000	9,000	12,750
52206 Services, Prof & Contr	75,023	78,379	78,379	79,880
<i>Operating</i>	234,363	255,379	255,379	262,630
58015 Equipment, Machines	0	0	0	8,000
<i>Capital Outlay</i>	0	0	0	8,000
<b>Total Expenditures</b>	<b>234,363</b>	<b>255,379</b>	<b>255,379</b>	<b>270,630</b>
<b>Total Lockwood Municipal Building</b>	<b>-234,363</b>	<b>-255,379</b>	<b>-255,379</b>	<b>-270,630</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>171700 - 50 Broad Street</b>				
52100 Water	893	1,000	1,000	1,000
52110 Electricity	7,591	8,000	8,000	9,750
52206 Services, Prof & Contr	5,658	5,700	5,700	6,000
52505 Leases, Vendor	3,246	5,850	5,850	4,500
<i>Operating</i>	<u>17,388</u>	<u>20,550</u>	<u>20,550</u>	<u>21,250</u>
<b>Total Expenditures</b>	<b>17,388</b>	<b>20,550</b>	<b>20,550</b>	<b>21,250</b>
<b>Total 50 Broad Street</b>	<b>-17,388</b>	<b>-20,550</b>	<b>-20,550</b>	<b>-21,250</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>180000 - Pensions</b>				
51225 Social Security	0	96,604	0	121,447
51230 SC Regular Retirement	0	74,874	0	91,589
51235 SC Police Retirement	0	160,035	0	96,926
<i>Fringe Benefits</i>	0	331,513	0	309,962
<b>Total Expenditures</b>	<b>0</b>	<b>331,513</b>	<b>0</b>	<b>309,962</b>
<b>Total Pensions</b>	<b>0</b>	<b>-331,513</b>	<b>0</b>	<b>-309,962</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>181000 - Employee Benefits</b>				
51200 Healthcare	1,321,349	1,876,949	1,876,949	1,712,144
51205 Emp Healthcare Contributions	-872,380	-1,001,094	-1,001,094	-870,402
51215 Employee Life Insurance	11,318	1,725	1,725	4,196
51220 Disability Insurance	14,222	2,397	2,397	5,827
51245 Unemployment Compensation	4,550	2,165	2,165	2,323
51250 Worker's Compensation	2,149,199	2,550,213	2,550,213	2,342,693
51275 Employee Wellness Program	23,189	64,900	64,900	54,000
51295 Contributions, OPEB	1,000,000	1,000,000	1,000,000	1,000,000
<i>Fringe Benefits</i>	<i>3,651,447</i>	<i>4,497,255</i>	<i>4,497,255</i>	<i>4,250,781</i>
52206 Services, Prof & Contr	16,700	11,000	11,000	11,000
<i>Operating</i>	<i>16,700</i>	<i>11,000</i>	<i>11,000</i>	<i>11,000</i>
<b>Total Expenditures</b>	<b>3,668,147</b>	<b>4,508,255</b>	<b>4,508,255</b>	<b>4,261,781</b>
<b>Total Employee Benefits</b>	<b>-3,668,147</b>	<b>-4,508,255</b>	<b>-4,508,255</b>	<b>-4,261,781</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>182000 - General Insurance</b>				
52600 Insurance, Autos & Trucks	763,672	876,315	876,315	906,412
52610 Insurance, Prop Dam & Cont	632,942	665,756	665,756	707,288
52615 Insurance, Sur Bonds & Burg	18,424	18,918	18,918	20,000
52620 Insurance, Tort	722,224	722,224	722,224	728,153
<i>Operating</i>	<u>2,137,262</u>	<u>2,283,213</u>	<u>2,283,213</u>	<u>2,361,853</u>
<b>Total Expenditures</b>	<b>2,137,262</b>	<b>2,283,213</b>	<b>2,283,213</b>	<b>2,361,853</b>
<b>Total General Insurance</b>	<b>-2,137,262</b>	<b>-2,283,213</b>	<b>-2,283,213</b>	<b>-2,361,853</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>183000 - Emergency Fund</b>				
52906 Emergency Fund	0	70,000	70,000	0
<i>Operating</i>	0	70,000	70,000	0
<b>Total Expenditures</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>
<b>Total Emergency Fund</b>	<b>0</b>	<b>-70,000</b>	<b>-70,000</b>	<b>0</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>200000 - Police</b>				
90026 Transfer out Justice Dept	121,559	0	34,861	0
90031 Transfer out Capital Imp Fund	57,088	0	0	0
90036 Transfer out Special Revenue	17,935	0	0	0
<b><i>Transfers Out</i></b>	<b>196,582</b>	<b>0</b>	<b>34,861</b>	<b>0</b>
<b>Total Transfer Out</b>	<b>196,582</b>	<b>0</b>	<b>34,861</b>	<b>0</b>
51100 Salaries, Full-Time Employees	3,393,905	3,871,659	3,939,092	3,973,265
51105 Salaries, Part-Time Employees	44,425	42,936	43,795	43,795
51120 Salaries, Sworn Employees	21,853,945	21,906,155	22,341,340	22,620,793
51125 Salaries, Seasonal Employees	4,603	0	0	0
51145 Overtime	871,273	890,000	907,800	907,800
51160 Provisions for Step Increases	0	466,500	466,500	949,712
51165 Provision for Educ Incentive	0	20,000	20,000	20,000
51180 Salary Savings	0	0	10,000	0
<b><i>Personnel Services</i></b>	<b>26,168,151</b>	<b>27,197,250</b>	<b>27,728,527</b>	<b>28,515,365</b>
51200 Healthcare	5,198,960	5,490,318	5,490,318	5,166,213
51205 Emp Healthcare Contributions	-1,041,132	-1,066,650	-1,066,650	-1,028,199
51215 Employee Life Insurance	30,170	36,481	36,481	37,623
51220 Disability Insurance	36,530	50,669	50,669	52,254
51225 Social Security	1,913,956	2,080,590	2,121,233	2,181,425
51230 SC Regular Retirement	365,943	429,822	438,418	444,287
51235 SC Police Retirement	2,988,705	3,207,186	3,269,686	3,366,067
51245 Unemployment Compensation	9,458	46,698	46,698	43,201
51265 Employee Awards	0	6,000	6,000	0
51275 Employee Wellness Program	17,290	0	0	0
<b><i>Fringe Benefits</i></b>	<b>9,519,880</b>	<b>10,281,114</b>	<b>10,392,853</b>	<b>10,262,871</b>
52000 Supplies, Office	52,545	68,450	68,450	68,450
52002 Postage	10,848	10,000	10,000	10,000
52004 Tickets, Licenses & Permits	2,744	5,626	5,626	5,626
52006 Small Hand Tools	-770	0	0	0
52008 Uniforms & Protective Clothing	271,083	275,000	275,000	328,000
52014 Supplies, Cleaning & Janitoria	17,373	6,500	6,500	12,500
52016 Supplies, Printing & Copying	64,038	23,000	23,000	43,000
52018 Supplies, Medical & Laboratory	28,807	30,000	30,000	30,000
52020 Signs	5,855	1,500	1,500	1,500
52023 Supplies, New Car	327,727	300,000	300,000	370,000
52030 Supplies, Photographic	2,212	10,000	10,000	10,000
52032 Tires & Tubes	109,902	143,100	143,100	143,100
52034 Gas,Oil & Lubricants	1,376,054	1,641,000	1,641,000	1,641,000
52036 Supplies, Specialized Dept	299,092	207,000	207,000	364,490
52052 Supplies, Painting	0	2,000	2,000	2,000
52054 Supplies, Const Materials	6	3,000	3,000	3,000
52055 Supplies, Radio	166,261	175,000	175,000	175,000
52058 Non-Capital Software	9,518	0	0	0
52068 Test Materials	2,498	10,000	10,000	10,000
52100 Water	11,372	14,000	14,000	14,000
52110 Electricity	192,591	228,200	228,200	219,200
52120 Heating & Fuel Oil	4,684	3,600	3,600	4,000
52125 Telephone	17,673	30,716	30,260	20,000
52135 Mobile Phones	410	400	400	400
52206 Services, Prof & Contr	1,938,218	1,242,329	1,240,649	360,158
52210 Background Checks & Drug Tests	141,093	105,410	105,410	125,000
52216 Agency Temporaries	21,696	0	0	0
52222 Services, Printing	4,615	10,000	10,000	10,000
52236 Advertising	1,065	2,500	2,500	1,500
52300 Employee Travel & Training	41,822	38,740	38,740	39,000
52405 Repairs, Equipment	15,191	3,000	3,000	3,000
52410 Maintenance, General	59,561	42,750	42,750	42,750
52415 Repairs, Vehicle	504,184	420,000	420,000	470,000
52505 Leases, Vendor	40,164	44,000	44,000	44,000

User: JENKDE - Deborah Jenkins

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Date: 11/16/2015

Report: GL610\_7i - GL610\_7i : DRAFT Expenditure Budget (7i)

Time: 11:21:50

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
52510 Rents, Space Cost	608,966	606,482	606,482	824,901
52625 Insurance	0	600	600	600
52700 Equipment, Non-Capital	17,761	0	0	0
52725 Furniture, Non-Capital	14,117	13,000	13,000	13,000
52730 Weapons	22,388	25,000	25,000	25,000
52740 Equipment, Non-Cap Computer	71,060	65,497	65,497	145,500
52920 Special Events	3,696	20,000	20,000	20,000
52942 Investigation Expenses	11,274	15,000	15,000	15,000
52944 Memberships, Dues & Pubs	13,369	22,450	22,450	21,300
52948 Care of Animals	12,795	14,000	14,000	21,400
52950 Grant Match	0	177,698	142,837	172,343
53155 Employee Parking	12,976	9,200	9,200	7,000
53157 Awards	3,569	2,500	2,500	2,500
<b>Operating</b>	<b>6,532,103</b>	<b>6,068,248</b>	<b>6,031,251</b>	<b>5,839,218</b>
58000 Equipment, Bldgs & Fixed	5,238	0	0	0
58010 Equipment, Automotive	239,930	0	0	0
58015 Equipment, Machines	12,478	50,000	50,000	130,000
58020 Equipment, Capital Computer	0	35,000	35,000	0
<b>Capital Outlay</b>	<b>257,646</b>	<b>85,000</b>	<b>85,000</b>	<b>130,000</b>
<b>Total Expenditures</b>	<b>42,477,780</b>	<b>43,631,612</b>	<b>44,237,631</b>	<b>44,747,454</b>
<b>Total Police</b>	<b>-42,674,362</b>	<b>-43,631,612</b>	<b>-44,272,492</b>	<b>-44,747,454</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>203000 - Police Radio Shop</b>				
51100 Salaries, Full-Time Employees	163,451	170,934	174,353	175,024
51145 Overtime	5,429	20,000	20,400	20,000
<b>Personnel Services</b>	<b>168,880</b>	<b>190,934</b>	<b>194,753</b>	<b>195,024</b>
51200 Healthcare	35,026	40,149	40,149	37,779
51205 Emp Healthcare Contributions	-6,947	-7,800	-7,800	-7,519
51215 Employee Life Insurance	204	261	261	267
51220 Disability Insurance	251	363	363	371
51225 Social Security	12,069	14,606	14,898	14,919
51230 SC Regular Retirement	18,107	20,965	21,384	21,570
51245 Unemployment Compensation	89	328	328	295
<b>Fringe Benefits</b>	<b>58,799</b>	<b>68,872</b>	<b>69,583</b>	<b>67,682</b>
52004 Tickets, Licenses & Permits	50	0	0	0
52055 Supplies, Radio	49,223	48,000	48,000	48,000
52203 Fees, Radio Usage	507,528	513,000	513,000	521,208
52206 Services, Prof & Contr	0	0	0	675
52740 Equipment, Non-Cap Computer	688	0	0	0
<b>Operating</b>	<b>557,489</b>	<b>561,000</b>	<b>561,000</b>	<b>569,883</b>
<b>Total Expenditures</b>	<b>785,168</b>	<b>820,806</b>	<b>825,336</b>	<b>832,589</b>
<b>Total Police Radio Shop</b>	<b>-785,168</b>	<b>-820,806</b>	<b>-825,336</b>	<b>-832,589</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>206000 - Community Outreach</b>				
90014 Transfer out Cultural Festival	1,500	1,500	1,500	1,500
<i>Transfers Out</i>	<i>1,500</i>	<i>1,500</i>	<i>1,500</i>	<i>1,500</i>
<b>Total Transfer Out</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
52000 Supplies, Office	116	2,500	2,500	2,500
52206 Services, Prof & Contr	0	200	200	200
52222 Services, Printing	277	1,000	1,000	1,000
52300 Employee Travel & Training	416	0	0	0
52510 Rents, Space Cost	56,939	59,786	59,786	0
52920 Special Events	436	0	0	0
52921 Prevention Programs	10,112	26,560	26,560	66,560
54033 Community Education	1,790	8,250	8,250	7,250
54078 YWCA of Greater Chas Inc	160	0	0	0
54144 Coastal Crisis Chaplaincy	900	0	0	900
54153 Loving America Street	0	0	0	1,000
54155 Community Outreach	0	7,650	7,650	250
54159 Project Unity	0	0	0	3,500
54213 Police Explorers	3,058	0	0	3,000
<i>Operating</i>	<i>74,204</i>	<i>105,946</i>	<i>105,946</i>	<i>86,160</i>
<b>Total Expenditures</b>	<b>74,204</b>	<b>105,946</b>	<b>105,946</b>	<b>86,160</b>
<b>Total Community Outreach</b>	<b>-75,704</b>	<b>-107,446</b>	<b>-107,446</b>	<b>-87,660</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>207000 - Victims Assistance Program</b>				
51100 Salaries, Full-Time Employees	70,183	102,956	105,015	110,125
51105 Salaries, Part-Time Employees	20,712	0	0	0
<i>Personnel Services</i>	<b>90,895</b>	<b>102,956</b>	<b>105,015</b>	<b>110,125</b>
51200 Healthcare	20,015	20,074	20,074	18,889
51205 Emp Healthcare Contributions	-3,970	-3,900	-3,900	-3,759
51215 Employee Life Insurance	117	141	141	151
51220 Disability Insurance	143	196	196	209
51225 Social Security	6,520	7,876	8,034	8,425
51230 SC Regular Retirement	8,084	11,305	11,531	12,180
51235 SC Police Retirement	2,265	0	0	0
51245 Unemployment Compensation	51	177	177	167
<i>Fringe Benefits</i>	<b>33,225</b>	<b>35,869</b>	<b>36,253</b>	<b>36,262</b>
52000 Supplies, Office	0	500	500	500
52002 Postage	0	200	200	200
52016 Supplies, Printing & Copying	0	800	800	800
52034 Gas,Oil & Lubricants	0	2,000	2,000	2,000
52125 Telephone	2,410	2,500	2,500	2,500
52222 Services, Printing	0	1,000	1,000	1,000
52300 Employee Travel & Training	840	2,000	2,000	2,000
52415 Repairs, Vehicle	1,385	1,750	1,750	1,750
52740 Equipment, Non-Cap Computer	0	4,706	4,706	0
52944 Memberships, Dues & Pubs	2,500	175	175	2,675
<i>Operating</i>	<b>7,135</b>	<b>15,631</b>	<b>15,631</b>	<b>13,425</b>
58010 Equipment, Automotive	0	43,706	43,706	0
<i>Capital Outlay</i>	<b>0</b>	<b>43,706</b>	<b>43,706</b>	<b>0</b>
<b>Total Expenditures</b>	<b>131,255</b>	<b>198,162</b>	<b>200,605</b>	<b>159,812</b>
<b>Total Victims Assistance Program</b>	<b>-131,255</b>	<b>-198,162</b>	<b>-200,605</b>	<b>-159,812</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>210000 - Fire</b>				
90036 Transfer out Special Revenue	631,477	0	31,692	0
<i>Transfers Out</i>	<u>631,477</u>	<u>0</u>	<u>31,692</u>	<u>0</u>
<b>Total Transfer Out</b>	<b>631,477</b>	<b>0</b>	<b>31,692</b>	<b>0</b>
51100 Salaries, Full-Time Employees	258,005	327,820	334,376	428,230
51105 Salaries, Part-Time Employees	12,567	0	0	0
51115 Salaries, Firefighters	13,597,696	15,398,251	15,335,574	16,215,674
51145 Overtime	1,636,033	1,146,580	1,169,512	1,169,512
51150 Incentive Pay, Training	6,951	0	0	0
51160 Provisions for Step Increases	0	124,340	124,340	144,504
<i>Personnel Services</i>	<u>15,511,252</u>	<u>16,996,991</u>	<u>16,963,802</u>	<u>17,957,920</u>
51200 Healthcare	2,853,715	3,211,886	3,211,886	3,211,175
51205 Emp Healthcare Contributions	-580,612	-624,000	-624,000	-639,100
51215 Employee Life Insurance	16,978	23,082	23,082	24,382
51220 Disability Insurance	20,296	32,058	32,058	33,864
51225 Social Security	1,133,119	1,300,270	1,301,719	1,374,545
51230 SC Regular Retirement	67,533	35,995	70,229	47,362
51235 SC Police Retirement	1,951,867	2,296,178	2,297,383	2,409,954
51245 Unemployment Compensation	6,858	29,184	29,184	27,222
51275 Employee Wellness Program	7,230	0	0	0
<i>Fringe Benefits</i>	<u>5,476,984</u>	<u>6,304,653</u>	<u>6,341,541</u>	<u>6,489,404</u>
52000 Supplies, Office	15,780	15,000	12,000	15,500
52002 Postage	1,046	600	600	1,300
52004 Tickets, Licenses & Permits	878	0	0	0
52006 Small Hand Tools	6,003	3,500	3,500	5,500
52008 Uniforms & Protective Clothing	118,597	211,120	211,120	287,125
52010 Supplies, Boarding & Lodging	11,944	10,000	10,000	10,900
52014 Supplies, Cleaning & Janitoria	35,223	39,000	40,680	42,880
52016 Supplies, Printing & Copying	1,789	600	11,600	600
52018 Supplies, Medical & Laboratory	6,852	7,500	27,500	28,500
52023 Supplies, New Car	57,777	30,000	20,200	30,000
52032 Tires & Tubes	38,558	45,000	53,000	48,000
52034 Gas, Oil & Lubricants	354,996	329,000	329,000	343,668
52036 Supplies, Specialized Dept	114,815	101,500	93,500	158,660
52040 Supplies, Hospitality	185	0	0	0
52044 Supplies, Electrical & Plumbin	86	0	0	0
52055 Supplies, Radio	68,153	82,500	67,500	82,500
52062 Supplies, Safety	27,359	41,872	56,872	23,000
52063 Supplies, USAR	0	0	0	5,000
52064 Supplies, Haz Mat	27,624	28,000	28,000	28,000
52100 Water	62,345	54,080	54,080	69,420
52110 Electricity	199,160	165,000	165,000	167,800
52120 Heating & Fuel Oil	37,025	51,000	51,000	51,000
52206 Services, Prof & Contr	692,841	350,735	335,735	295,266
52210 Background Checks & Drug Tests	151,660	104,100	104,100	104,100
52211 Services, Counseling	23,262	50,000	35,500	50,000
52216 Agency Temporaries	7,539	0	0	0
52300 Employee Travel & Training	70,249	60,000	60,000	60,000
52305 Professional Certifications	7,007	5,000	5,000	5,000
52310 Transportation Allowance	31	0	0	0
52405 Repairs, Equipment	16,120	33,500	33,500	33,500
52410 Maintenance, General	117,942	125,000	111,500	128,500
52415 Repairs, Vehicle	204,079	175,000	175,000	175,000
52505 Leases, Vendor	6,944	8,600	8,600	8,600
52510 Rents, Space Cost	51,051	51,052	51,052	92,400
52700 Equipment, Non-Capital	19,092	6,960	37,450	45,380
52725 Furniture, Non-Capital	1,810	12,500	12,500	22,000
52920 Special Events	1,824	0	8,000	7,000
52944 Memberships, Dues & Pubs	512	500	500	500
52950 Grant Match	0	64,881	33,189	0

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b><i>Operating</i></b>	<b>2,558,158</b>	<b>2,263,100</b>	<b>2,246,778</b>	<b>2,426,599</b>
58005 Equipment, Furn & Fixtures	7,131	0	8,500	0
58010 Equipment, Automotive	1,126,490	60,000	41,510	30,000
58015 Equipment, Machines	74,291	70,000	70,000	162,500
<b><i>Capital Outlay</i></b>	<b>1,207,912</b>	<b>130,000</b>	<b>120,010</b>	<b>192,500</b>
<b>Total Expenditures</b>	<b>24,754,306</b>	<b>25,694,744</b>	<b>25,672,131</b>	<b>27,066,423</b>
<b>Total Fire</b>	<b>-25,385,783</b>	<b>-25,694,744</b>	<b>-25,703,823</b>	<b>-27,066,423</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object		2014	2015	2015	2016
		Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>211000 - Fire Department - Training</b>					
51100 Salaries, Full-Time Employees		52,539	58,200	59,364	30,485
51112 Salaries, Fire Recruits		373,903	0	246,118	0
51115 Salaries, Firefighters		363,721	335,200	381,634	393,400
51145 Overtime		126,308	42,000	124,901	42,840
<i>Personnel Services</i>		916,471	435,400	812,017	466,725
51200 Healthcare		125,094	60,223	60,223	75,557
51205 Emp Healthcare Contributions		-24,812	-11,700	-11,700	-15,038
51215 Employee Life Insurance		730	596	596	638
51220 Disability Insurance		895	827	827	887
51225 Social Security		67,085	33,308	58,131	35,704
51230 SC Regular Retirement		17,038	6,390	7,254	3,372
51235 SC Police Retirement		99,141	51,959	97,223	59,939
51245 Unemployment Compensation		317	748	748	707
51275 Employee Wellness Program		400	0	0	0
<i>Fringe Benefits</i>		285,888	142,351	213,302	161,766
52000 Supplies, Office		2,409	2,500	2,500	2,500
52002 Postage		64	300	300	600
52006 Small Hand Tools		358	2,000	2,000	2,000
52008 Uniforms & Protective Clothing		372,766	358,970	358,970	300,970
52014 Supplies, Cleaning & Janitoria		1,242	0	0	0
52016 Supplies, Printing & Copying		131	1,000	1,000	1,800
52018 Supplies, Medical & Laboratory		27,499	32,600	12,600	11,600
52024 Supplies, Agricultural		411	400	400	400
52034 Gas,Oil & Lubricants		10	200	200	200
52036 Supplies, Specialized Dept		9,745	9,000	15,300	20,732
52055 Supplies, Radio		0	600	600	600
52056 Supplies, Miscellaneous		626	2,800	2,800	9,400
52100 Water		0	800	800	800
52110 Electricity		4,633	5,665	5,665	5,665
52206 Services, Prof & Contr		5,593	28,300	28,300	28,300
52210 Background Checks & Drug Tests		1,346	21,030	21,030	21,030
52300 Employee Travel & Training		25,788	7,000	7,000	7,000
52410 Maintenance, General		775	4,500	4,500	44,100
52415 Repairs, Vehicle		230	0	0	0
52505 Leases, Vendor		3,433	4,000	4,000	4,000
52510 Rents, Space Cost		12,753	12,800	12,800	12,800
52700 Equipment, Non-Capital		2,044	8,400	8,400	8,400
52725 Furniture, Non-Capital		65	0	0	0
<i>Operating</i>		471,921	502,865	489,165	482,897
58015 Equipment, Machines		5,471	5,800	5,800	10,850
<i>Capital Outlay</i>		5,471	5,800	5,800	10,850
<b>Total Expenditures</b>		<b>1,679,751</b>	<b>1,086,416</b>	<b>1,520,284</b>	<b>1,122,238</b>
<b>Total Fire Department - Training</b>		<b>-1,679,751</b>	<b>-1,086,416</b>	<b>-1,520,284</b>	<b>-1,122,238</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>213000 - Fire Marshal's Office</b>				
51100 Salaries, Full-Time Employees	319,058	474,830	484,327	541,012
51105 Salaries, Part-Time Employees	21,315	22,204	22,648	22,745
51110 Salaries, Temporary Employees	1,189	0	0	0
51115 Salaries, Firefighters	74,002	74,410	75,898	76,190
51145 Overtime	13,009	4,000	4,080	4,080
<b>Personnel Services</b>	<b>428,573</b>	<b>575,444</b>	<b>586,953</b>	<b>644,027</b>
51200 Healthcare	100,075	120,446	120,446	122,781
51205 Emp Healthcare Contributions	-19,850	-23,400	-23,400	-24,436
51215 Employee Life Insurance	584	757	757	850
51220 Disability Insurance	716	1,051	1,051	1,180
51225 Social Security	31,141	44,021	44,901	49,268
51230 SC Regular Retirement	44,435	55,014	56,534	62,803
51235 SC Police Retirement	1,857	0	0	0
51245 Unemployment Compensation	254	988	988	976
<b>Fringe Benefits</b>	<b>159,212</b>	<b>198,877</b>	<b>201,277</b>	<b>213,422</b>
52000 Supplies, Office	2,305	2,500	2,500	2,500
52002 Postage	0	500	500	500
52004 Tickets, Licenses & Permits	0	100	100	100
52006 Small Hand Tools	3,522	4,500	4,500	4,500
52016 Supplies, Printing & Copying	1,228	1,000	1,000	1,000
52036 Supplies, Specialized Dept	1,070	1,100	4,600	1,100
52206 Services, Prof & Contr	1,652	0	0	0
52236 Advertising	8,070	9,300	9,300	9,300
52300 Employee Travel & Training	2,822	2,500	9,000	2,500
52305 Professional Certifications	3,135	3,800	3,800	3,800
52944 Memberships, Dues & Pubs	1,784	1,550	1,550	3,050
53155 Employee Parking	11,709	15,600	15,600	17,640
<b>Operating</b>	<b>37,297</b>	<b>42,450</b>	<b>52,450</b>	<b>45,990</b>
<b>Total Expenditures</b>	<b>625,082</b>	<b>816,771</b>	<b>840,680</b>	<b>903,439</b>
<b>Total Fire Marshal's Office</b>	<b>-625,082</b>	<b>-816,771</b>	<b>-840,680</b>	<b>-903,439</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>220000 - Engineering</b>				
51100 Salaries, Full-Time Employees	261,014	374,037	275,078	388,445
51145 Overtime	98	0	0	0
<b>Personnel Services</b>	<b>261,112</b>	<b>374,037</b>	<b>275,078</b>	<b>388,445</b>
51200 Healthcare	60,045	90,334	90,334	85,002
51205 Emp Healthcare Contributions	-11,910	-17,550	-17,550	-16,917
51215 Employee Life Insurance	351	512	512	531
51220 Disability Insurance	430	711	711	738
51225 Social Security	19,058	28,614	21,726	29,716
51230 SC Regular Retirement	28,001	41,069	31,197	42,962
51245 Unemployment Compensation	152	642	642	588
51275 Employee Wellness Program	205	0	0	0
<b>Fringe Benefits</b>	<b>96,332</b>	<b>144,332</b>	<b>127,572</b>	<b>142,620</b>
52000 Supplies, Office	4,182	2,500	2,500	3,000
52002 Postage	2,598	400	400	400
52006 Small Hand Tools	0	100	100	100
52016 Supplies, Printing & Copying	2,289	1,800	1,800	2,500
52028 Supplies, Drafting	0	500	500	500
52056 Supplies, Miscellaneous	9	0	0	0
52206 Services, Prof & Contr	2,568	3,550	3,550	27,450
52216 Agency Temporaries	19,316	0	8,940	0
52300 Employee Travel & Training	645	700	700	700
52305 Professional Certifications	116	0	0	150
52405 Repairs, Equipment	0	150	150	150
52505 Leases, Vendor	2,629	2,400	2,400	2,400
52944 Memberships, Dues & Pubs	0	150	150	0
53155 Employee Parking	8,835	10,800	10,800	11,340
<b>Operating</b>	<b>43,187</b>	<b>23,050</b>	<b>31,990</b>	<b>48,690</b>
<b>Total Expenditures</b>	<b>400,631</b>	<b>541,419</b>	<b>434,640</b>	<b>579,755</b>
<b>Total Engineering</b>	<b>-400,631</b>	<b>-541,419</b>	<b>-434,640</b>	<b>-579,755</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object		2014	2015	2015	2016
		Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>221000 - Inspections</b>					
51100 Salaries, Full-Time Employees		749,003	814,115	787,597	839,895
51105 Salaries, Part-Time Employees		7,981	24,469	24,958	25,153
51110 Salaries, Temporary Employees		12,853	0	0	0
51145 Overtime		4,557	1,030	1,051	1,051
<b>Personnel Services</b>		<b>774,394</b>	<b>839,614</b>	<b>813,606</b>	<b>866,099</b>
51200 Healthcare		185,139	220,817	220,817	207,782
51205 Emp Healthcare Contributions		-36,722	-42,900	-42,900	-41,354
51215 Employee Life Insurance		1,081	1,115	1,115	1,150
51220 Disability Insurance		1,325	1,549	1,549	1,598
51225 Social Security		55,792	64,230	62,454	66,257
51230 SC Regular Retirement		82,551	92,190	89,646	95,791
51245 Unemployment Compensation		470	1,442	1,442	1,312
51275 Employee Wellness Program		400	0	0	0
<b>Fringe Benefits</b>		<b>290,036</b>	<b>338,443</b>	<b>334,123</b>	<b>332,536</b>
52000 Supplies, Office		6,568	5,600	5,600	5,600
52002 Postage		1,067	300	300	300
52006 Small Hand Tools		0	160	160	160
52008 Uniforms & Protective Clothing		0	200	200	2,000
52016 Supplies, Printing & Copying		3,629	6,000	6,000	6,000
52034 Gas,Oil & Lubricants		8	0	0	0
52036 Supplies, Specialized Dept		0	2,200	2,200	2,200
52200 Bank Service Charges		17,565	13,000	13,000	13,000
52206 Services, Prof & Contr		967	400	400	400
52216 Agency Temporaries		6,282	0	2,800	0
52300 Employee Travel & Training		2,330	4,912	4,912	4,912
52305 Professional Certifications		1,146	2,030	2,030	2,030
52310 Transportation Allowance		500	0	0	0
52505 Leases, Vendor		4,923	5,320	5,320	5,320
52908 Relocation Expenses		2,919	0	0	0
52944 Memberships, Dues & Pubs		1,523	1,355	1,355	3,705
53155 Employee Parking		24,225	27,900	27,900	28,980
<b>Operating</b>		<b>73,652</b>	<b>69,377</b>	<b>72,177</b>	<b>74,607</b>
<b>Total Expenditures</b>		<b>1,138,082</b>	<b>1,247,434</b>	<b>1,219,906</b>	<b>1,273,242</b>
<b>Total Inspections</b>		<b>-1,138,082</b>	<b>-1,247,434</b>	<b>-1,219,906</b>	<b>-1,273,242</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>225000 - Livability</b>				
51100 Salaries, Full-Time Employees	410,783	487,025	496,766	527,328
51145 Overtime	2,803	0	0	2,500
<b>Personnel Services</b>	<b>413,586</b>	<b>487,025</b>	<b>496,766</b>	<b>529,828</b>
51200 Healthcare	115,086	140,520	140,520	141,669
51205 Emp Healthcare Contributions	-22,827	-27,300	-27,300	-28,196
51215 Employee Life Insurance	672	666	666	725
51220 Disability Insurance	824	925	925	1,007
51225 Social Security	29,815	37,257	38,002	40,532
51230 SC Regular Retirement	33,368	53,475	54,545	58,599
51235 SC Police Retirement	11,690	0	0	0
51245 Unemployment Compensation	292	836	836	803
51275 Employee Wellness Program	115	0	0	0
<b>Fringe Benefits</b>	<b>169,035</b>	<b>206,379</b>	<b>208,194</b>	<b>215,139</b>
52000 Supplies, Office	2	0	0	2,000
52002 Postage	0	0	0	2,000
52006 Small Hand Tools	0	2,000	2,000	2,000
52008 Uniforms & Protective Clothing	4,202	0	0	0
52014 Supplies, Cleaning & Janitoria	0	100	100	100
52036 Supplies, Specialized Dept	98	1,500	1,500	1,500
52052 Supplies, Painting	0	500	500	500
52054 Supplies, Const Materials	123	5,500	5,500	5,500
52222 Services, Printing	125	2,000	2,000	2,000
52300 Employee Travel & Training	0	1,000	1,000	1,000
52700 Equipment, Non-Capital	2,585	0	0	0
52938 Code Enforcement	18,874	87,000	87,000	87,000
52940 Contingencies	0	0	0	3,750
52944 Memberships, Dues & Pubs	0	500	500	500
53155 Employee Parking	14,725	18,000	18,000	20,160
<b>Operating</b>	<b>40,734</b>	<b>118,100</b>	<b>118,100</b>	<b>128,010</b>
<b>Total Expenditures</b>	<b>623,355</b>	<b>811,504</b>	<b>823,060</b>	<b>872,977</b>
<b>Total Livability</b>	<b>-623,355</b>	<b>-811,504</b>	<b>-823,060</b>	<b>-872,977</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>230000 - Traffic &amp; Transportation</b>				
51100 Salaries, Full-Time Employees	721,662	870,228	759,785	942,948
51145 Overtime	23,733	45,638	46,551	40,844
<b>Personnel Services</b>	<b>745,395</b>	<b>915,866</b>	<b>806,336</b>	<b>983,792</b>
51200 Healthcare	195,147	240,891	240,891	226,671
51205 Emp Healthcare Contributions	-38,707	-46,800	-46,800	-45,113
51215 Employee Life Insurance	1,139	1,253	1,253	1,346
51220 Disability Insurance	1,397	1,740	1,740	1,869
51225 Social Security	54,181	70,064	61,684	75,260
51230 SC Regular Retirement	79,832	100,562	88,545	108,807
51245 Unemployment Compensation	495	1,573	1,573	1,490
51275 Employee Wellness Program	150	0	0	0
<b>Fringe Benefits</b>	<b>293,634</b>	<b>369,283</b>	<b>348,886</b>	<b>370,330</b>
52000 Supplies, Office	1,854	3,544	3,544	3,544
52002 Postage	354	2,150	2,150	2,150
52004 Tickets, Licenses & Permits	692	669	669	669
52006 Small Hand Tools	1,264	1,500	1,500	1,500
52008 Uniforms & Protective Clothing	949	0	0	0
52014 Supplies, Cleaning & Janitoria	615	1,500	1,500	1,500
52016 Supplies, Printing & Copying	962	2,000	2,000	2,000
52020 Signs	41,451	46,000	46,000	46,000
52021 Street Signs	8,005	13,753	13,753	13,753
52022 Supplies, Parts	58,247	134,000	134,000	134,000
52030 Supplies, Photographic	0	200	200	200
52036 Supplies, Specialized Dept	445	1,600	596	1,600
52052 Supplies, Painting	30,199	30,000	30,000	30,000
52054 Supplies, Const Materials	6,505	5,000	5,000	5,000
52066 State Signalization	295,620	370,824	370,824	378,646
52100 Water	1,361	1,820	1,820	7,500
52110 Electricity	7,035	7,500	7,500	7,500
52115 Street Lights(Electricity)	141,499	140,500	140,500	142,000
52120 Heating & Fuel Oil	258	300	300	300
52204 Studies	16,812	0	0	390,000
52206 Services, Prof & Contr	40,367	34,000	34,000	34,623
52300 Employee Travel & Training	2,723	337	337	337
52310 Transportation Allowance	0	500	500	500
52405 Repairs, Equipment	942	2,000	2,000	2,000
52505 Leases, Vendor	1,975	3,000	3,000	3,000
52510 Rents, Space Cost	61,792	64,976	64,976	74,558
52700 Equipment, Non-Capital	2,245	2,500	3,504	3,480
52908 Relocation Expenses	0	0	0	50,000
52940 Contingencies	0	2,500	2,500	3,750
52944 Memberships, Dues & Pubs	859	862	862	862
52962 CCTV System	24,858	25,000	25,000	25,000
52972 Traffic Calming Program	21,736	25,000	64,900	65,000
52974 Traffic Signal Replacement	14,998	15,000	15,000	15,000
<b>Operating</b>	<b>786,622</b>	<b>938,535</b>	<b>978,435</b>	<b>1,445,972</b>
<b>Total Expenditures</b>	<b>1,825,651</b>	<b>2,223,684</b>	<b>2,133,657</b>	<b>2,800,094</b>
<b>Total Traffic &amp; Transportation</b>	<b>-1,825,651</b>	<b>-2,223,684</b>	<b>-2,133,657</b>	<b>-2,800,094</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>235000 - Public Safety InfoTechnology</b>				
52058 Non-Capital Software	0	0	0	120,000
52125 Telephone	0	0	0	180,000
52135 Mobile Phones	0	0	0	207,000
52206 Services, Prof & Contr	0	0	0	1,007,871
52740 Equipment, Non-Cap Computer	0	0	0	171,349
<i>Operating</i>	0	0	0	1,686,220
58012 Capitalized Software	0	0	0	8,000
58020 Equipment, Capital Computer	0	0	0	91,949
<i>Capital Outlay</i>	0	0	0	99,949
<b>Total Expenditures</b>	0	0	0	1,786,169
<b>Total Public Safety InfoTechnology</b>	0	0	0	-1,786,169

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>300000 - Public Service Administration</b>				
51100 Salaries, Full-Time Employees	323,445	321,693	327,167	328,425
<i>Personnel Services</i>	<i>323,445</i>	<i>321,693</i>	<i>327,167</i>	<i>328,425</i>
51200 Healthcare	40,030	40,149	40,149	37,779
51205 Emp Healthcare Contributions	-7,940	-7,800	-7,800	-7,519
51215 Employee Life Insurance	234	440	440	449
51220 Disability Insurance	286	611	611	624
51225 Social Security	24,096	24,610	25,029	25,125
51230 SC Regular Retirement	34,692	35,322	35,923	36,324
51245 Unemployment Compensation	102	552	552	498
<i>Fringe Benefits</i>	<i>91,500</i>	<i>93,884</i>	<i>94,904</i>	<i>93,280</i>
52000 Supplies, Office	1,706	1,750	1,750	1,750
52002 Postage	931	500	500	500
52016 Supplies, Printing & Copying	165	0	0	250
52056 Supplies, Miscellaneous	2	0	0	0
52206 Services, Prof & Contr	2,173	1,500	1,500	1,250
52216 Agency Temporaries	821	0	0	0
52236 Advertising	329	350	350	350
52300 Employee Travel & Training	797	0	0	0
52305 Professional Certifications	150	0	0	0
52505 Leases, Vendor	1,210	1,400	1,400	1,400
52725 Furniture, Non-Capital	1,413	0	0	0
52940 Contingencies	1,611	10,500	10,500	15,000
52944 Memberships, Dues & Pubs	737	21,185	21,185	5,250
52950 Grant Match	0	0	0	6,590
53155 Employee Parking	3,420	3,600	3,600	3,780
<i>Operating</i>	<i>15,465</i>	<i>40,785</i>	<i>40,785</i>	<i>36,120</i>
<b>Total Expenditures</b>	<b>430,410</b>	<b>456,362</b>	<b>462,856</b>	<b>457,825</b>
<b>Total Public Service Administration</b>	<b>-430,410</b>	<b>-456,362</b>	<b>-462,856</b>	<b>-457,825</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>311000 - Streets &amp; Sidewalks Admin</b>				
51100 Salaries, Full-Time Employees	164,876	174,048	151,029	169,919
51145 Overtime	1,206	4,120	4,202	4,202
<b>Personnel Services</b>	<b>166,082</b>	<b>178,168</b>	<b>155,231</b>	<b>174,121</b>
51200 Healthcare	35,026	40,149	40,149	37,779
51205 Emp Healthcare Contributions	-6,947	-7,800	-7,800	-7,519
51215 Employee Life Insurance	204	244	244	238
51220 Disability Insurance	251	339	339	331
51225 Social Security	11,761	13,630	11,875	13,320
51230 SC Regular Retirement	17,819	19,563	17,052	19,258
51245 Unemployment Compensation	89	306	306	264
51275 Employee Wellness Program	60	0	0	0
<b>Fringe Benefits</b>	<b>58,263</b>	<b>66,431</b>	<b>62,165</b>	<b>63,671</b>
52000 Supplies, Office	1,426	1,500	1,500	1,500
52002 Postage	23	0	0	0
52006 Small Hand Tools	72	0	0	0
52008 Uniforms & Protective Clothing	0	500	500	500
52014 Supplies, Cleaning & Janitoria	1,325	1,600	1,600	1,600
52054 Supplies, Const Materials	85	0	0	0
52100 Water	1,488	2,000	2,000	0
52110 Electricity	1,772	2,100	2,100	2,100
52206 Services, Prof & Contr	275	3,200	3,200	1,500
52216 Agency Temporaries	725	0	0	0
52970 Pavement Management	222,847	189,800	189,800	200,000
52971 Sidewalks, Historic District	222,155	300,000	300,000	300,000
<b>Operating</b>	<b>452,193</b>	<b>500,700</b>	<b>500,700</b>	<b>507,200</b>
<b>Total Expenditures</b>	<b>676,538</b>	<b>745,299</b>	<b>718,096</b>	<b>744,992</b>
<b>Total Streets &amp; Sidewalks Admin</b>	<b>-676,538</b>	<b>-745,299</b>	<b>-718,096</b>	<b>-744,992</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>312000 - Streets &amp; Sidewalks</b>				
51100 Salaries, Full-Time Employees	531,510	924,451	580,240	922,623
51145 Overtime	10,501	12,000	12,240	12,240
<b>Personnel Services</b>	<b>542,011</b>	<b>936,451</b>	<b>592,480</b>	<b>934,863</b>
51200 Healthcare	165,124	321,189	321,189	302,228
51205 Emp Healthcare Contributions	-32,752	-62,400	-62,400	-60,151
51215 Employee Life Insurance	964	1,281	1,281	1,279
51220 Disability Insurance	1,182	1,779	1,779	1,776
51225 Social Security	38,317	71,639	46,526	71,517
51230 SC Regular Retirement	57,792	102,822	66,840	103,396
51245 Unemployment Compensation	419	1,608	1,608	1,416
<b>Fringe Benefits</b>	<b>231,046</b>	<b>437,918</b>	<b>376,823</b>	<b>421,461</b>
52000 Supplies, Office	431	300	300	300
52006 Small Hand Tools	2,647	7,000	7,000	7,000
52008 Uniforms & Protective Clothing	2,999	3,000	3,000	3,000
52014 Supplies, Cleaning & Janitoria	342	300	300	300
52020 Signs	0	1,500	1,500	1,500
52034 Gas,Oil & Lubricants	116	0	0	0
52054 Supplies, Const Materials	177,695	203,400	198,050	203,400
52100 Water	455	700	700	700
52206 Services, Prof & Contr	23,423	5,500	10,850	5,500
52216 Agency Temporaries	14,175	0	15,700	0
52405 Repairs, Equipment	2,014	2,500	2,500	2,500
52415 Repairs, Vehicle	17	0	0	0
52500 Leases, Equipment	7,380	7,000	7,000	8,000
52700 Equipment, Non-Capital	0	0	0	5,400
53154 CARTA Passes	2,526	2,500	2,500	2,500
<b>Operating</b>	<b>234,220</b>	<b>233,700</b>	<b>249,400</b>	<b>240,100</b>
<b>Total Expenditures</b>	<b>1,007,277</b>	<b>1,608,069</b>	<b>1,218,703</b>	<b>1,596,424</b>
<b>Total Streets &amp; Sidewalks</b>	<b>-1,007,277</b>	<b>-1,608,069</b>	<b>-1,218,703</b>	<b>-1,596,424</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>321000 - Environmental Services Admin</b>				
51100 Salaries, Full-Time Employees	276,338	282,303	255,949	297,149
<i>Personnel Services</i>	276,338	282,303	255,949	297,149
51200 Healthcare	65,049	70,260	70,260	66,112
51205 Emp Healthcare Contributions	-12,902	-13,650	-13,650	-13,158
51215 Employee Life Insurance	380	386	386	406
51220 Disability Insurance	466	536	536	565
51225 Social Security	19,713	21,596	19,579	22,732
51230 SC Regular Retirement	29,465	30,997	28,109	32,865
51245 Unemployment Compensation	165	485	485	450
51275 Employee Wellness Program	50	0	0	0
<i>Fringe Benefits</i>	102,386	110,610	105,705	109,972
52000 Supplies, Office	983	1,650	1,650	1,650
52002 Postage	5	300	300	300
52004 Tickets, Licenses & Permits	0	100	100	100
52014 Supplies, Cleaning & Janitoria	933	1,500	1,500	1,500
52016 Supplies, Printing & Copying	1,791	1,000	1,000	1,000
52036 Supplies, Specialized Dept	159,959	100,000	100,000	100,000
52100 Water	643	900	900	900
52110 Electricity	29,189	33,975	33,975	37,500
52206 Services, Prof & Contr	4,622	10,350	10,350	10,350
52236 Advertising	4,608	3,000	3,000	4,500
52505 Leases, Vendor	1,283	3,000	3,000	2,000
<i>Operating</i>	204,016	155,775	155,775	159,800
<b>Total Expenditures</b>	<b>582,740</b>	<b>548,688</b>	<b>517,429</b>	<b>566,921</b>
<b>Total Environmental Services Admin</b>	<b>-582,740</b>	<b>-548,688</b>	<b>-517,429</b>	<b>-566,921</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>322000 - Garbage Collection</b>				
51100 Salaries, Full-Time Employees	932,891	1,217,944	938,003	1,215,792
51145 Overtime	143,193	178,075	181,637	181,637
<b>Personnel Services</b>	<b>1,076,084</b>	<b>1,396,019</b>	<b>1,119,640</b>	<b>1,397,429</b>
51200 Healthcare	335,252	421,560	421,560	396,674
51205 Emp Healthcare Contributions	-66,497	-81,900	-81,900	-78,948
51215 Employee Life Insurance	1,957	1,910	1,910	1,912
51220 Disability Insurance	2,399	2,652	2,652	2,655
51225 Social Security	77,380	106,795	90,418	106,903
51230 SC Regular Retirement	114,964	153,283	129,805	154,556
51245 Unemployment Compensation	851	2,397	2,397	2,117
<b>Fringe Benefits</b>	<b>466,306</b>	<b>606,697</b>	<b>566,842</b>	<b>585,869</b>
52004 Tickets, Licenses & Permits	15	0	0	0
52006 Small Hand Tools	3,479	3,600	3,600	3,600
52008 Uniforms & Protective Clothing	1,857	1,800	1,800	1,800
52206 Services, Prof & Contr	1,074,485	1,643,307	1,643,307	1,658,176
52216 Agency Temporaries	355,560	0	62,300	0
53154 CARTA Passes	4,400	3,600	3,600	3,600
<b>Operating</b>	<b>1,439,796</b>	<b>1,652,307</b>	<b>1,714,607</b>	<b>1,667,176</b>
<b>Total Expenditures</b>	<b>2,982,186</b>	<b>3,655,023</b>	<b>3,401,089</b>	<b>3,650,474</b>
<b>Total Garbage Collection</b>	<b>-2,982,186</b>	<b>-3,655,023</b>	<b>-3,401,089</b>	<b>-3,650,474</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>323000 - Trash Collection</b>				
51100 Salaries, Full-Time Employees	913,040	948,164	938,127	971,819
51145 Overtime	192,226	98,482	100,452	100,452
<b>Personnel Services</b>	<b>1,105,266</b>	<b>1,046,646</b>	<b>1,038,579</b>	<b>1,072,271</b>
51200 Healthcare	285,214	301,114	301,114	292,784
51205 Emp Healthcare Contributions	-56,572	-58,500	-58,500	-58,271
51215 Employee Life Insurance	1,665	1,432	1,432	1,467
51220 Disability Insurance	2,041	1,989	1,989	2,037
51225 Social Security	80,748	80,068	79,450	82,029
51230 SC Regular Retirement	118,075	114,922	114,038	118,593
51245 Unemployment Compensation	724	1,797	1,797	1,624
<b>Fringe Benefits</b>	<b>431,895</b>	<b>442,822</b>	<b>441,320</b>	<b>440,263</b>
52006 Small Hand Tools	1,875	3,150	3,150	3,150
52206 Services, Prof & Contr	158	8,000	8,000	42,825
<b>Operating</b>	<b>2,033</b>	<b>11,150</b>	<b>11,150</b>	<b>45,975</b>
<b>Total Expenditures</b>	<b>1,539,194</b>	<b>1,500,618</b>	<b>1,491,049</b>	<b>1,558,509</b>
<b>Total Trash Collection</b>	<b>-1,539,194</b>	<b>-1,500,618</b>	<b>-1,491,049</b>	<b>-1,558,509</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>324000 - Street Sweeping</b>				
51100 Salaries, Full-Time Employees	206,442	659,693	284,687	667,469
51145 Overtime	4,351	10,600	10,812	10,812
<b>Personnel Services</b>	<b>210,793</b>	<b>670,293</b>	<b>295,499</b>	<b>678,281</b>
51200 Healthcare	95,071	281,040	281,040	264,450
51205 Emp Healthcare Contributions	-18,857	-54,600	-54,600	-52,632
51215 Employee Life Insurance	555	917	917	928
51220 Disability Insurance	680	1,274	1,274	1,289
51225 Social Security	14,845	51,277	26,675	51,888
51230 SC Regular Retirement	22,480	73,598	38,317	75,018
51245 Unemployment Compensation	241	1,151	1,151	1,028
<b>Fringe Benefits</b>	<b>115,015</b>	<b>354,657</b>	<b>294,774</b>	<b>341,969</b>
52006 Small Hand Tools	9,791	10,600	10,600	10,600
52036 Supplies, Specialized Dept	9,596	2,600	2,600	6,402
52206 Services, Prof & Contr	1,875	1,875	1,875	2,500
52216 Agency Temporaries	119,042	16,900	70,100	16,900
53154 CARTA Passes	500	600	600	600
<b>Operating</b>	<b>140,804</b>	<b>32,575</b>	<b>85,775</b>	<b>37,002</b>
<b>Total Expenditures</b>	<b>466,612</b>	<b>1,057,525</b>	<b>676,048</b>	<b>1,057,252</b>
<b>Total Street Sweeping</b>	<b>-466,612</b>	<b>-1,057,525</b>	<b>-676,048</b>	<b>-1,057,252</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>331000 - Fleet Management</b>				
51100 Salaries, Full-Time Employees	671,529	686,929	700,668	705,210
51105 Salaries, Part-Time Employees	11,305	15,600	15,912	15,912
51145 Overtime	39,682	17,665	18,018	18,018
<b>Personnel Services</b>	<b>722,516</b>	<b>720,194</b>	<b>734,598</b>	<b>739,140</b>
51200 Healthcare	190,143	190,706	190,706	179,448
51205 Emp Healthcare Contributions	-37,715	-37,050	-37,050	-35,714
51215 Employee Life Insurance	1,110	964	964	989
51220 Disability Insurance	1,361	1,339	1,339	1,374
51225 Social Security	52,121	55,095	56,197	56,544
51230 SC Regular Retirement	77,365	79,077	80,659	81,749
51245 Unemployment Compensation	483	1,237	1,237	1,120
51275 Employee Wellness Program	395	0	0	0
<b>Fringe Benefits</b>	<b>285,263</b>	<b>291,368</b>	<b>294,052</b>	<b>285,510</b>
52000 Supplies, Office	2,758	2,675	2,675	3,075
52002 Postage	29	75	75	75
52004 Tickets, Licenses & Permits	408	600	600	600
52006 Small Hand Tools	8,909	10,300	10,300	10,300
52014 Supplies, Cleaning & Janitoria	3,332	5,000	5,000	5,750
52016 Supplies, Printing & Copying	532	1,400	1,400	1,400
52032 Tires & Tubes	224,556	240,000	240,000	240,000
52034 Gas,Oil & Lubricants	1,153,050	1,290,000	1,250,100	1,290,000
52036 Supplies, Specialized Dept	3,224	3,950	3,950	3,950
52055 Supplies, Radio	13,889	20,000	20,000	30,000
52056 Supplies, Miscellaneous	500	800	800	800
52100 Water	3,432	4,800	4,800	4,800
52110 Electricity	42,776	46,000	46,000	46,000
52120 Heating & Fuel Oil	9,509	12,000	12,000	12,000
52206 Services, Prof & Contr	13,130	17,579	17,579	21,347
52300 Employee Travel & Training	1,162	2,700	2,700	2,700
52405 Repairs, Equipment	1,421	2,000	2,000	4,000
52410 Maintenance, General	8,473	11,000	11,000	11,000
52415 Repairs, Vehicle	941,251	875,000	875,000	875,000
52505 Leases, Vendor	618	1,000	1,000	1,000
52700 Equipment, Non-Capital	18,732	8,000	8,000	8,000
52725 Furniture, Non-Capital	660	500	500	500
52940 Contingencies	0	1,000	1,000	1,500
<b>Operating</b>	<b>2,452,351</b>	<b>2,556,379</b>	<b>2,516,479</b>	<b>2,573,797</b>
58000 Equipment, Bldgs & Fixed	10,287	0	0	0
58010 Equipment, Automotive	0	21,300	21,300	30,062
58015 Equipment, Machines	0	15,000	15,000	58,000
<b>Capital Outlay</b>	<b>10,287</b>	<b>36,300</b>	<b>36,300</b>	<b>88,062</b>
<b>Total Expenditures</b>	<b>3,470,417</b>	<b>3,604,241</b>	<b>3,581,429</b>	<b>3,686,509</b>
<b>Total Fleet Management</b>	<b>-3,470,417</b>	<b>-3,604,241</b>	<b>-3,581,429</b>	<b>-3,686,509</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>410000 - Housing &amp; Community Dvpt</b>				
51100 Salaries, Full-Time Employees	476,148	471,433	480,050	483,431
51130 Salaries, Interns	0	14,152	14,435	14,500
<b>Personnel Services</b>	<b>476,148</b>	<b>485,585</b>	<b>494,485</b>	<b>497,931</b>
51200 Healthcare	90,068	90,334	90,334	85,002
51205 Emp Healthcare Contributions	-17,865	-17,550	-17,550	-16,917
51215 Employee Life Insurance	526	645	645	661
51220 Disability Insurance	645	896	896	919
51225 Social Security	34,846	37,147	37,828	38,092
51230 SC Regular Retirement	51,014	51,763	52,740	53,467
51245 Unemployment Compensation	229	834	834	754
51275 Employee Wellness Program	365	0	0	0
<b>Fringe Benefits</b>	<b>159,828</b>	<b>164,069</b>	<b>165,727</b>	<b>161,978</b>
52000 Supplies, Office	216	250	250	250
52016 Supplies, Printing & Copying	0	350	350	350
52206 Services, Prof & Contr	577	300	300	300
52300 Employee Travel & Training	430	0	0	0
52505 Leases, Vendor	0	100	100	100
52510 Rents, Space Cost	85,645	60,572	60,572	0
52920 Special Events	308	500	500	500
52940 Contingencies	0	2,500	2,500	3,750
52999 Miscellaneous Expenses	350	1,000	1,000	1,000
53155 Employee Parking	10,260	13,200	13,200	13,860
<b>Operating</b>	<b>97,786</b>	<b>78,772</b>	<b>78,772</b>	<b>20,110</b>
<b>Total Expenditures</b>	<b>733,762</b>	<b>728,426</b>	<b>738,984</b>	<b>680,019</b>
<b>Total Housing &amp; Community Dvpt</b>	<b>-733,762</b>	<b>-728,426</b>	<b>-738,984</b>	<b>-680,019</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>415000 - Planning, Prs &amp; Sustain Adm</b>				
51100 Salaries, Full-Time Employees	377,684	372,966	377,507	437,745
<i>Personnel Services</i>	<i>377,684</i>	<i>372,966</i>	<i>377,507</i>	<i>437,745</i>
51200 Healthcare	50,038	50,186	50,186	56,668
51205 Emp Healthcare Contributions	-9,925	-9,750	-9,750	-11,278
51215 Employee Life Insurance	292	510	510	599
51220 Disability Insurance	358	709	709	832
51225 Social Security	27,962	28,532	28,879	33,487
51230 SC Regular Retirement	40,512	40,952	41,450	48,415
51245 Unemployment Compensation	127	640	640	663
51275 Employee Wellness Program	365	0	0	0
<i>Fringe Benefits</i>	<i>109,729</i>	<i>111,779</i>	<i>112,624</i>	<i>129,386</i>
52000 Supplies, Office	7,830	7,505	7,505	5,505
52002 Postage	6,209	9,450	5,585	7,450
52014 Supplies, Cleaning & Janitoria	4	0	0	0
52016 Supplies, Printing & Copying	3,677	3,700	4,500	3,700
52036 Supplies, Specialized Dept	1,236	1,800	3,300	1,800
52040 Supplies, Hospitality	1,022	400	1,900	400
52056 Supplies, Miscellaneous	13	0	0	0
52204 Studies	86,124	50,000	50,000	80,000
52206 Services, Prof & Contr	13,260	10,400	10,400	800
52216 Agency Temporaries	0	0	965	0
52222 Services, Printing	1,872	1,500	1,500	1,500
52236 Advertising	16,393	13,200	13,200	15,700
52300 Employee Travel & Training	5,101	0	2,000	0
52305 Professional Certifications	1,843	1,500	1,500	1,500
52310 Transportation Allowance	106	0	0	0
52505 Leases, Vendor	3,055	5,750	5,750	5,750
52740 Equipment, Non-Cap Computer	45	0	0	0
52920 Special Events	7,057	6,500	6,500	7,000
52940 Contingencies	0	5,500	0	7,500
52944 Memberships, Dues & Pubs	1,668	500	3,100	500
52984 Boards & Committees	3,344	500	500	500
53155 Employee Parking	5,890	6,000	6,000	7,560
<i>Operating</i>	<i>165,749</i>	<i>124,205</i>	<i>124,205</i>	<i>147,165</i>
<b>Total Expenditures</b>	<b>653,162</b>	<b>608,950</b>	<b>614,336</b>	<b>714,296</b>
<b>Total Planning, Prs &amp; Sustain Adm</b>	<b>-653,162</b>	<b>-608,950</b>	<b>-614,336</b>	<b>-714,296</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>420000 - Preservation Division</b>				
51100 Salaries, Full-Time Employees	522,810	564,599	548,891	645,159
51110 Salaries, Temporary Employees	3,415	0	0	0
51145 Overtime	0	500	510	500
<b>Personnel Services</b>	<b>526,225</b>	<b>565,099</b>	<b>549,401</b>	<b>645,659</b>
51200 Healthcare	105,079	110,409	110,409	122,781
51205 Emp Healthcare Contributions	-20,842	-21,450	-21,450	-24,436
51215 Employee Life Insurance	613	773	773	883
51220 Disability Insurance	752	1,074	1,074	1,227
51225 Social Security	38,483	43,230	42,028	49,393
51230 SC Regular Retirement	56,450	62,048	60,333	71,410
51245 Unemployment Compensation	267	970	970	978
<b>Fringe Benefits</b>	<b>180,802</b>	<b>197,054</b>	<b>194,137</b>	<b>222,236</b>
52200 Bank Service Charges	485	650	650	650
52206 Services, Prof & Contr	5,539	5,200	5,200	5,200
52222 Services, Printing	266	0	0	0
52505 Leases, Vendor	16,817	16,500	16,500	16,500
52944 Memberships, Dues & Pubs	211	155	155	155
53155 Employee Parking	13,110	14,400	14,400	16,380
<b>Operating</b>	<b>36,428</b>	<b>36,905</b>	<b>36,905</b>	<b>38,885</b>
<b>Total Expenditures</b>	<b>743,455</b>	<b>799,058</b>	<b>780,443</b>	<b>906,780</b>
<b>Total Preservation Division</b>	<b>-743,455</b>	<b>-799,058</b>	<b>-780,443</b>	<b>-906,780</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>421000 - Design Division</b>				
51100 Salaries, Full-Time Employees	244,438	260,119	237,321	112,754
51130 Salaries, Interns	4,880	12,300	12,495	12,500
<b>Personnel Services</b>	<b>249,318</b>	<b>272,419</b>	<b>249,816</b>	<b>125,254</b>
51200 Healthcare	25,019	20,074	20,074	18,889
51205 Emp Healthcare Contributions	-4,962	-3,900	-3,900	-3,759
51215 Employee Life Insurance	146	356	356	154
51220 Disability Insurance	179	494	494	214
51225 Social Security	16,816	20,840	19,114	9,582
51230 SC Regular Retirement	26,148	28,561	26,096	12,471
51245 Unemployment Compensation	63	468	468	190
<b>Fringe Benefits</b>	<b>63,409</b>	<b>66,893</b>	<b>62,702</b>	<b>37,741</b>
52000 Supplies, Office	789	1,688	1,688	1,688
52002 Postage	6	300	300	300
52016 Supplies, Printing & Copying	682	2,500	2,500	2,500
52028 Supplies, Drafting	261	500	500	500
52040 Supplies, Hospitality	113	1,300	1,300	1,300
52100 Water	486	415	415	415
52110 Electricity	3,126	3,624	3,624	3,624
52206 Services, Prof & Contr	954	12,000	9,807	12,000
52222 Services, Printing	71	1,500	1,500	1,500
52236 Advertising	0	750	750	750
52250 Contract Employees	6,495	0	2,244	0
52700 Equipment, Non-Capital	0	2,000	2,000	2,000
52740 Equipment, Non-Cap Computer	176	1,500	1,500	1,500
52944 Memberships, Dues & Pubs	675	335	335	335
53155 Employee Parking	2,874	3,600	3,600	3,780
<b>Operating</b>	<b>16,708</b>	<b>32,012</b>	<b>32,063</b>	<b>32,192</b>
<b>Total Expenditures</b>	<b>329,435</b>	<b>371,324</b>	<b>344,581</b>	<b>195,187</b>
<b>Total Design Division</b>	<b>-329,435</b>	<b>-371,324</b>	<b>-344,581</b>	<b>-195,187</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2014	2015	2015	2016
		Approved Budget	Amended Budget	Draft Budget	
<b>430000 - Planning &amp; Sustainability</b>					
51100 Salaries, Full-Time Employees	282,411	282,576	288,228	205,402	
51145 Overtime	130	0	0	0	
<b>Personnel Services</b>	<b>282,541</b>	<b>282,576</b>	<b>288,228</b>	<b>205,402</b>	
51200 Healthcare	45,034	50,186	50,186	37,779	
51205 Emp Healthcare Contributions	-8,932	-9,750	-9,750	-7,519	
51215 Employee Life Insurance	263	387	387	281	
51220 Disability Insurance	322	537	537	390	
51225 Social Security	20,460	21,617	22,049	15,713	
51230 SC Regular Retirement	30,312	31,027	31,648	22,717	
51245 Unemployment Compensation	114	485	485	311	
51275 Employee Wellness Program	380	0	0	0	
<b>Fringe Benefits</b>	<b>87,953</b>	<b>94,489</b>	<b>95,542</b>	<b>69,672</b>	
52206 Services, Prof & Contr	55,714	51,748	51,748	51,748	
53155 Employee Parking	6,792	7,200	7,200	5,040	
54207 Bike Racks	-2,400	4,000	4,000	3,000	
<b>Operating</b>	<b>60,106</b>	<b>62,948</b>	<b>62,948</b>	<b>59,788</b>	
<b>Total Expenditures</b>	<b>430,600</b>	<b>440,013</b>	<b>446,718</b>	<b>334,862</b>	
<b>Total Planning &amp; Sustainability</b>	<b>-430,600</b>	<b>-440,013</b>	<b>-446,718</b>	<b>-334,862</b>	

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>500000 - Cultural Affairs</b>				
51100 Salaries, Full-Time Employees	348,761	352,833	337,390	360,385
<i>Personnel Services</i>	348,761	352,833	337,390	360,385
51200 Healthcare	75,056	80,297	80,297	75,557
51205 Emp Healthcare Contributions	-14,887	-15,600	-15,600	-15,038
51215 Employee Life Insurance	438	483	483	493
51220 Disability Insurance	537	670	670	685
51225 Social Security	25,350	26,992	26,690	27,569
51230 SC Regular Retirement	37,390	38,741	38,314	39,859
51245 Unemployment Compensation	190	606	606	546
<i>Fringe Benefits</i>	124,074	132,189	131,460	129,671
52000 Supplies, Office	3,705	4,000	4,000	4,000
52002 Postage	2,976	4,500	4,500	4,500
52016 Supplies, Printing & Copying	628	1,500	1,500	1,500
52110 Electricity	6,253	5,500	5,500	5,500
52206 Services, Prof & Contr	9,384	9,500	16,000	5,000
52222 Services, Printing	512	1,250	1,250	500
52250 Contract Employees	0	0	5,000	0
52505 Leases, Vendor	2,917	6,000	6,000	6,000
52510 Rents, Space Cost	99,011	67,831	67,831	0
52940 Contingencies	0	500	200	750
52944 Memberships, Dues & Pubs	291	0	300	0
53155 Employee Parking	8,788	9,600	9,600	10,080
<i>Operating</i>	134,465	110,181	121,681	37,830
<b>Total Expenditures</b>	<b>607,300</b>	<b>595,203</b>	<b>590,531</b>	<b>527,886</b>
<b>Total Cultural Affairs</b>	<b>-607,300</b>	<b>-595,203</b>	<b>-590,531</b>	<b>-527,886</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>510000 - Recreation Administration</b>				
51100 Salaries, Full-Time Employees	199,456	262,990	206,409	202,247
51145 Overtime	116	120	122	122
<b>Personnel Services</b>	<b>199,572</b>	<b>263,110</b>	<b>206,531</b>	<b>202,369</b>
51200 Healthcare	40,030	50,186	50,186	37,779
51205 Emp Healthcare Contributions	-7,940	-9,750	-9,750	-7,519
51215 Employee Life Insurance	234	360	360	277
51220 Disability Insurance	286	500	500	385
51225 Social Security	14,488	20,128	15,797	15,481
51230 SC Regular Retirement	21,347	28,889	22,685	22,382
51245 Unemployment Compensation	102	452	452	307
51275 Employee Wellness Program	300	0	0	0
<b>Fringe Benefits</b>	<b>68,847</b>	<b>90,765</b>	<b>80,230</b>	<b>69,092</b>
52000 Supplies, Office	4,585	4,320	4,320	4,320
52002 Postage	1,569	3,500	3,500	3,500
52008 Uniforms & Protective Clothing	32	0	0	0
52014 Supplies, Cleaning & Janitoria	93	0	0	0
52016 Supplies, Printing & Copying	547	1,000	1,000	1,000
52018 Supplies, Medical & Laboratory	0	1,000	0	1,000
52036 Supplies, Specialized Dept	509	670	270	670
52100 Water	2,909	4,300	4,300	4,300
52110 Electricity	7,471	8,750	8,750	8,750
52120 Heating & Fuel Oil	260	1,200	1,200	1,200
52200 Bank Service Charges	16,697	15,000	15,000	17,000
52206 Services, Prof & Contr	41,412	41,500	41,500	44,785
52236 Advertising	0	250	250	250
52310 Transportation Allowance	523	0	0	0
52505 Leases, Vendor	3,326	4,500	4,500	4,500
52705 Equipment, Non-Capital Rec	302	800	108	800
52940 Contingencies	0	10,000	10,000	15,000
52944 Memberships, Dues & Pubs	635	0	0	1,350
<b>Operating</b>	<b>80,870</b>	<b>96,790</b>	<b>94,698</b>	<b>108,425</b>
<b>Total Expenditures</b>	<b>349,289</b>	<b>450,665</b>	<b>381,459</b>	<b>379,886</b>
<b>Total Recreation Administration</b>	<b>-349,289</b>	<b>-450,665</b>	<b>-381,459</b>	<b>-379,886</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object		2014	2015	2015	2016
		Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>51100 - Recreation Athletics</b>					
51100 Salaries, Full-Time Employees		298,389	294,667	300,560	316,781
51105 Salaries, Part-Time Employees		155,182	190,047	193,848	196,856
51125 Salaries, Seasonal Employees		0	9,174	9,357	9,357
51145 Overtime		191	5,000	5,100	5,100
<b>Personnel Services</b>		<b>453,762</b>	<b>498,888</b>	<b>508,865</b>	<b>528,094</b>
51200 Healthcare		90,068	90,334	90,334	85,002
51205 Emp Healthcare Contributions		-17,865	-17,550	-17,550	-16,917
51215 Employee Life Insurance		526	410	410	440
51220 Disability Insurance		645	569	569	612
51225 Social Security		33,887	38,165	38,928	40,399
51230 SC Regular Retirement		48,253	53,771	54,867	57,372
51245 Unemployment Compensation		229	857	857	800
51275 Employee Wellness Program		775	0	0	0
<b>Fringe Benefits</b>		<b>156,518</b>	<b>166,556</b>	<b>168,415</b>	<b>167,708</b>
52310 Transportation Allowance		142	0	0	0
<b>Operating</b>		<b>142</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>610,422</b>	<b>665,444</b>	<b>677,280</b>	<b>695,802</b>
<b>Total Recreation Athletics</b>		<b>-610,422</b>	<b>-665,444</b>	<b>-677,280</b>	<b>-695,802</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>511200 - Youth Sports</b>				
52000 Supplies, Office	761	810	810	810
52008 Uniforms & Protective Clothing	205,138	210,000	210,000	210,000
52014 Supplies, Cleaning & Janitoria	115	0	0	100
52016 Supplies, Printing & Copying	557	1,500	1,500	1,400
52020 Signs	7,920	5,000	5,000	5,000
52036 Supplies, Specialized Dept	30,108	35,000	35,000	35,000
52206 Services, Prof & Contr	135,076	141,000	141,000	141,000
52300 Employee Travel & Training	150	0	0	0
52310 Transportation Allowance	6,093	5,600	5,600	5,600
52605 Insurance, Sports	942	2,000	2,000	2,000
52705 Equipment, Non-Capital Rec	41,223	30,000	30,000	35,000
52920 Special Events	4,106	5,000	5,000	5,000
52926 Tournaments	4,766	14,000	14,000	14,000
52944 Memberships, Dues & Pubs	2,530	800	800	1,600
53157 Awards	13,538	12,000	12,000	12,000
<b><i>Operating</i></b>	<b>453,023</b>	<b>462,710</b>	<b>462,710</b>	<b>468,510</b>
58015 Equipment, Machines	8,159	0	0	0
<b><i>Capital Outlay</i></b>	<b>8,159</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>461,182</b>	<b>462,710</b>	<b>462,710</b>	<b>468,510</b>
<b>Total Youth Sports</b>	<b>-461,182</b>	<b>-462,710</b>	<b>-462,710</b>	<b>-468,510</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>511300 - Adult Sports</b>				
52000 Supplies, Office	53	260	260	260
52006 Small Hand Tools	24	100	100	100
52008 Uniforms & Protective Clothing	2,371	2,500	2,500	2,500
52014 Supplies, Cleaning & Janitoria	0	300	300	500
52016 Supplies, Printing & Copying	18	400	400	400
52036 Supplies, Specialized Dept	1,887	2,100	2,100	2,100
52052 Supplies, Painting	22	200	200	200
52206 Services, Prof & Contr	22,546	32,000	32,000	29,300
52505 Leases, Vendor	1,630	1,500	1,500	1,650
52705 Equipment, Non-Capital Rec	823	1,500	1,500	1,500
52926 Tournaments	31,145	31,000	31,000	31,000
53157 Awards	9,724	15,000	15,000	15,000
<i>Operating</i>	<u>70,243</u>	<u>86,860</u>	<u>86,860</u>	<u>84,510</u>
<b>Total Expenditures</b>	<b>70,243</b>	<b>86,860</b>	<b>86,860</b>	<b>84,510</b>
<b>Total Adult Sports</b>	<b>-70,243</b>	<b>-86,860</b>	<b>-86,860</b>	<b>-84,510</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object		2014	2015	2015	2016
		Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>513000 - Recreation Programs</b>					
51100 Salaries, Full-Time Employees		204,399	204,143	208,226	213,237
51105 Salaries, Part-Time Employees		245,918	365,615	352,927	372,927
51125 Salaries, Seasonal Employees		30,590	37,152	37,895	37,895
51145 Overtime		1,966	2,060	2,101	2,101
<i>Personnel Services</i>		482,873	608,970	601,149	626,160
51200 Healthcare		50,038	50,186	50,186	56,668
51205 Emp Healthcare Contributions		-9,925	-9,750	-9,750	-11,275
51215 Employee Life Insurance		292	282	282	295
51220 Disability Insurance		358	392	392	409
51225 Social Security		36,143	46,586	45,988	47,901
51230 SC Regular Retirement		47,010	62,786	61,943	65,062
51245 Unemployment Compensation		127	1,046	1,046	949
51275 Employee Wellness Program		202	0	0	0
<i>Fringe Benefits</i>		124,245	151,528	150,087	160,009
52000 Supplies, Office		477	375	375	575
52008 Uniforms & Protective Clothing		1,248	1,500	1,500	1,500
52014 Supplies, Cleaning & Janitoria		28	0	0	0
52016 Supplies, Printing & Copying		10,628	10,800	12,892	11,800
52036 Supplies, Specialized Dept		5,096	4,000	4,000	4,000
52100 Water		30,573	18,630	18,630	18,630
52110 Electricity		46,545	46,400	46,400	53,000
52115 Street Lights(Electricity)		2,974	3,500	3,500	3,500
52120 Heating & Fuel Oil		65,547	60,000	60,000	65,000
52206 Services, Prof & Contr		8,848	18,270	18,270	17,070
52300 Employee Travel & Training		1,401	0	0	0
52310 Transportation Allowance		970	0	0	0
52705 Equipment, Non-Capital Rec		210	500	500	500
52920 Special Events		10,913	14,000	14,000	14,000
52944 Memberships, Dues & Pubs		260	0	0	0
52960 Day Camps		651	0	0	0
<i>Operating</i>		186,369	177,975	180,067	189,575
<b>Total Expenditures</b>		<b>793,487</b>	<b>938,473</b>	<b>931,303</b>	<b>975,744</b>
<b>Total Recreation Programs</b>		<b>-793,487</b>	<b>-938,473</b>	<b>-931,303</b>	<b>-975,744</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>513100 - Environmental Programs</b>				
52000 Supplies, Office	54	200	200	200
52008 Uniforms & Protective Clothing	0	200	200	200
52014 Supplies, Cleaning & Janitoria	17	75	75	75
52016 Supplies, Printing & Copying	0	400	400	200
52036 Supplies, Specialized Dept	1,551	1,000	1,000	1,850
52206 Services, Prof & Contr	1,044	1,050	1,050	1,050
52236 Advertising	50	215	215	215
52300 Employee Travel & Training	333	0	0	300
52310 Transportation Allowance	0	100	100	100
52705 Equipment, Non-Capital Rec	0	650	650	650
52944 Memberships, Dues & Pubs	0	0	0	50
52948 Care of Animals	672	1,100	1,100	1,100
52960 Day Camps	787	800	800	1,000
<i>Operating</i>	<u>4,508</u>	<u>5,790</u>	<u>5,790</u>	<u>6,990</u>
<b>Total Expenditures</b>	<b><u>4,508</u></b>	<b><u>5,790</u></b>	<b><u>5,790</u></b>	<b><u>6,990</u></b>
<b>Total Environmental Programs</b>	<b><u>-4,508</u></b>	<b><u>-5,790</u></b>	<b><u>-5,790</u></b>	<b><u>-6,990</u></b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>513300 - Playground Programs</b>				
52000 Supplies, Office	309	200	200	200
52014 Supplies, Cleaning & Janitoria	674	500	500	500
52016 Supplies, Printing & Copying	258	220	220	220
52036 Supplies, Specialized Dept	1,743	1,500	1,500	1,500
52206 Services, Prof & Contr	39,058	30,500	30,500	37,724
52310 Transportation Allowance	26	0	0	0
52705 Equipment, Non-Capital Rec	585	700	700	700
52920 Special Events	691	700	700	700
52960 Day Camps	2,252	2,310	2,310	2,310
53157 Awards	0	15	15	15
<i>Operating</i>	<u>45,596</u>	<u>36,645</u>	<u>36,645</u>	<u>43,869</u>
<b>Total Expenditures</b>	<b>45,596</b>	<b>36,645</b>	<b>36,645</b>	<b>43,869</b>
<b>Total Playground Programs</b>	<b>-45,596</b>	<b>-36,645</b>	<b>-36,645</b>	<b>-43,869</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>513400 - Community Programs</b>				
52000 Supplies, Office	554	680	680	680
52014 Supplies, Cleaning & Janitoria	2,830	6,500	6,500	6,500
52036 Supplies, Specialized Dept	3,909	4,240	4,240	4,240
52206 Services, Prof & Contr	513	1,000	1,000	1,000
52300 Employee Travel & Training	1,653	0	0	0
52302 Travel & Training	11,293	4,212	4,212	5,212
52705 Equipment, Non-Capital Rec	3,327	5,148	5,148	5,148
52920 Special Events	3,119	3,020	3,020	3,020
52960 Day Camps	4,684	4,990	4,990	4,990
53157 Awards	393	400	400	400
<i>Operating</i>	<u>32,275</u>	<u>30,190</u>	<u>30,190</u>	<u>31,190</u>
<b>Total Expenditures</b>	<b>32,275</b>	<b>30,190</b>	<b>30,190</b>	<b>31,190</b>
<b>Total Community Programs</b>	<b>-32,275</b>	<b>-30,190</b>	<b>-30,190</b>	<b>-31,190</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2014	2015	2015	2016
		Approved Budget	Amended Budget	Draft Budget	
<b>515000 - Recreation Facilities</b>					
51100 Salaries, Full-Time Employees	83,675	62,000	63,240	63,483	
51105 Salaries, Part-Time Employees	0	0	0	31,400	
51110 Salaries, Temporary Employees	2,807	0	0	0	
51125 Salaries, Seasonal Employees	25,100	30,784	31,400	0	
51145 Overtime	10	0	0	0	
<b>Personnel Services</b>	<b>111,592</b>	<b>92,784</b>	<b>94,640</b>	<b>94,883</b>	
51200 Healthcare	10,008	10,037	10,037	9,445	
51205 Emp Healthcare Contributions	-1,985	-1,950	-1,950	-1,880	
51215 Employee Life Insurance	58	85	85	87	
51220 Disability Insurance	72	118	118	121	
51225 Social Security	8,401	7,098	7,240	7,259	
51230 SC Regular Retirement	9,179	6,808	7,012	10,494	
51245 Unemployment Compensation	25	159	159	144	
51275 Employee Wellness Program	40	0	0	0	
<b>Fringe Benefits</b>	<b>25,798</b>	<b>22,355</b>	<b>22,701</b>	<b>25,670</b>	
52000 Supplies, Office	106	240	240	240	
52008 Uniforms & Protective Clothing	96	200	200	200	
52014 Supplies, Cleaning & Janitoria	0	50	50	50	
52036 Supplies, Specialized Dept	785	800	800	800	
52206 Services, Prof & Contr	1,051	0	0	0	
52405 Repairs, Equipment	0	130	130	130	
52705 Equipment, Non-Capital Rec	638	700	635	700	
52944 Memberships, Dues & Pubs	65	0	65	65	
<b>Operating</b>	<b>2,741</b>	<b>2,120</b>	<b>2,120</b>	<b>2,185</b>	
<b>Total Expenditures</b>	<b>140,131</b>	<b>117,259</b>	<b>119,461</b>	<b>122,738</b>	
<b>Total Recreation Facilities</b>	<b>-140,131</b>	<b>-117,259</b>	<b>-119,461</b>	<b>-122,738</b>	

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>515010 - JIRC</b>				
51100 Salaries, Full-Time Employees	142,682	147,629	150,582	148,341
51105 Salaries, Part-Time Employees	35,296	49,868	50,865	50,865
51125 Salaries, Seasonal Employees	26,868	34,573	35,264	35,264
<b>Personnel Services</b>	<b>204,846</b>	<b>232,070</b>	<b>236,711</b>	<b>234,470</b>
51200 Healthcare	50,038	50,186	50,186	47,223
51205 Emp Healthcare Contributions	-9,925	-9,750	-9,750	-9,399
51215 Employee Life Insurance	292	202	202	203
51220 Disability Insurance	358	280	280	282
51225 Social Security	14,630	17,753	18,108	17,937
51230 SC Regular Retirement	19,614	21,685	22,195	22,032
51245 Unemployment Compensation	127	398	398	355
<b>Fringe Benefits</b>	<b>75,134</b>	<b>80,754</b>	<b>81,619</b>	<b>78,633</b>
52000 Supplies, Office	2,499	1,500	1,500	1,500
52004 Tickets, Licenses & Permits	395	450	450	450
52006 Small Hand Tools	361	570	570	570
52008 Uniforms & Protective Clothing	1,494	800	800	800
52014 Supplies, Cleaning & Janitoria	4,624	4,500	4,500	4,500
52018 Supplies, Medical & Laboratory	348	400	400	400
52036 Supplies, Specialized Dept	4,470	4,900	4,900	4,900
52048 CR-General Merchandise	19,806	22,000	22,000	22,000
52100 Water	9,415	14,520	14,520	11,000
52110 Electricity	60,406	57,000	57,000	67,000
52120 Heating & Fuel Oil	464	800	800	800
52206 Services, Prof & Contr	43,773	38,500	38,500	41,500
52300 Employee Travel & Training	107	0	0	0
52310 Transportation Allowance	3,218	1,950	1,950	3,000
52405 Repairs, Equipment	0	20	20	0
52505 Leases, Vendor	2,580	2,800	2,800	2,800
52705 Equipment, Non-Capital Rec	4,550	4,500	4,500	4,500
52914 Taxes	2,878	2,500	2,500	2,500
52920 Special Events	311	190	190	190
52944 Memberships, Dues & Pubs	183	0	0	150
52960 Day Camps	2,878	2,500	2,500	3,000
53157 Awards	996	0	0	0
<b>Operating</b>	<b>165,756</b>	<b>160,400</b>	<b>160,400</b>	<b>171,560</b>
58005 Equipment, Furn & Fixtures	26,265	0	0	0
<b>Capital Outlay</b>	<b>26,265</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>472,001</b>	<b>473,224</b>	<b>478,730</b>	<b>484,663</b>
<b>Total JIRC</b>	<b>-472,001</b>	<b>-473,224</b>	<b>-478,730</b>	<b>-484,663</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>515020 - St.Julian Devine</b>				
51100 Salaries, Full-Time Employees	30,650	51,977	36,517	53,220
51105 Salaries, Part-Time Employees	19,775	57,283	43,429	55,429
51125 Salaries, Seasonal Employees	9,138	12,527	12,778	15,778
51145 Overtime	2,766	1,650	1,683	1,683
<b>Personnel Services</b>	<b>62,329</b>	<b>123,437</b>	<b>94,407</b>	<b>126,110</b>
51200 Healthcare	15,011	20,074	20,074	18,889
51205 Emp Healthcare Contributions	-2,977	-3,900	-3,900	-3,759
51215 Employee Life Insurance	88	73	73	75
51220 Disability Insurance	107	102	102	104
51225 Social Security	4,696	9,443	7,221	9,647
51230 SC Regular Retirement	5,954	12,178	9,009	12,203
51245 Unemployment Compensation	38	212	212	191
<b>Fringe Benefits</b>	<b>22,917</b>	<b>38,182</b>	<b>32,791</b>	<b>37,350</b>
52000 Supplies, Office	716	675	675	675
52006 Small Hand Tools	74	100	100	100
52008 Uniforms & Protective Clothing	0	250	250	250
52014 Supplies, Cleaning & Janitoria	198	200	200	200
52018 Supplies, Medical & Laboratory	0	200	200	200
52036 Supplies, Specialized Dept	2,401	2,350	2,350	2,350
52100 Water	1,746	1,800	1,800	2,000
52110 Electricity	21,694	23,575	23,575	25,000
52206 Services, Prof & Contr	4,475	3,450	3,450	6,560
52505 Leases, Vendor	346	0	0	1,000
52705 Equipment, Non-Capital Rec	1,792	2,100	2,100	2,100
52920 Special Events	51	0	0	0
52960 Day Camps	3,518	3,500	3,500	3,500
<b>Operating</b>	<b>37,011</b>	<b>38,200</b>	<b>38,200</b>	<b>43,935</b>
<b>Total Expenditures</b>	<b>122,257</b>	<b>199,819</b>	<b>165,398</b>	<b>207,395</b>
<b>Total St.Julian Devine</b>	<b>-122,257</b>	<b>-199,819</b>	<b>-165,398</b>	<b>-207,395</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object		2014	2015	2015	2016
		Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>515025 - Bees Landing Rec Center</b>					
51100 Salaries, Full-Time Employees		62,205	140,403	101,211	138,795
51105 Salaries, Part-Time Employees		110,481	112,442	114,691	129,691
51125 Salaries, Seasonal Employees		32,506	53,120	54,182	44,182
51145 Overtime		442	1,030	1,051	1,551
<b>Personnel Services</b>		<b>205,634</b>	<b>306,995</b>	<b>271,135</b>	<b>314,219</b>
51200 Healthcare		50,038	50,186	50,186	47,223
51205 Emp Healthcare Contributions		-9,925	-9,750	-9,750	-9,399
51215 Employee Life Insurance		292	193	193	192
51220 Disability Insurance		358	269	269	267
51225 Social Security		15,741	23,485	20,742	24,038
51230 SC Regular Retirement		18,491	27,875	23,941	29,866
51245 Unemployment Compensation		127	527	527	476
51275 Employee Wellness Program		175	0	0	0
<b>Fringe Benefits</b>		<b>75,297</b>	<b>92,785</b>	<b>86,108</b>	<b>92,663</b>
52000 Supplies, Office		1,381	1,815	1,815	1,800
52004 Tickets, Licenses & Permits		233	280	280	280
52006 Small Hand Tools		170	550	550	550
52008 Uniforms & Protective Clothing		1,163	1,200	1,200	1,200
52014 Supplies, Cleaning & Janitoria		5,300	4,700	4,700	4,700
52016 Supplies, Printing & Copying		37	200	200	200
52018 Supplies, Medical & Laboratory		203	225	225	225
52020 Signs		37	250	250	250
52036 Supplies, Specialized Dept		8,215	11,500	11,500	11,400
52048 CR-General Merchandise		18,357	20,085	20,085	20,000
52100 Water		3,539	4,200	4,200	4,200
52110 Electricity		51,029	60,000	60,000	60,000
52206 Services, Prof & Contr		49,142	87,000	87,000	87,000
52236 Advertising		215	300	300	300
52310 Transportation Allowance		1,390	1,190	1,190	1,390
52405 Repairs, Equipment		305	200	200	200
52410 Maintenance, General		30	0	0	0
52500 Leases, Equipment		0	500	500	500
52505 Leases, Vendor		2,525	2,250	2,250	2,800
52705 Equipment, Non-Capital Rec		11,478	19,985	19,985	19,985
52920 Special Events		5,448	5,500	5,500	5,500
52960 Day Camps		5,115	4,100	4,100	4,100
<b>Operating</b>		<b>165,312</b>	<b>226,030</b>	<b>226,030</b>	<b>226,580</b>
<b>Total Expenditures</b>		<b>446,243</b>	<b>625,810</b>	<b>583,273</b>	<b>633,462</b>
<b>Total Bees Landing Rec Center</b>		<b>-446,243</b>	<b>-625,810</b>	<b>-583,273</b>	<b>-633,462</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object		2014	2015	2015	2016
		Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>515030 - Arthur Christopher Comm Ctr</b>					
51100 Salaries, Full-Time Employees		125,701	124,386	108,874	117,869
51105 Salaries, Part-Time Employees		38,982	68,801	62,177	80,177
51125 Salaries, Seasonal Employees		12,911	21,672	22,105	22,105
51145 Overtime		0	1,030	1,051	1,051
<i>Personnel Services</i>		177,594	215,889	194,207	221,202
51200 Healthcare		40,030	40,149	40,149	37,779
51205 Emp Healthcare Contributions		-7,940	-7,800	-7,800	-7,519
51215 Employee Life Insurance		234	172	172	163
51220 Disability Insurance		286	238	238	226
51225 Social Security		13,209	16,516	14,856	16,922
51230 SC Regular Retirement		18,461	21,325	18,956	22,020
51245 Unemployment Compensation		102	371	371	335
<i>Fringe Benefits</i>		64,382	70,971	66,942	69,926
52000 Supplies, Office		1,900	1,650	1,650	1,650
52004 Tickets, Licenses & Permits		0	60	60	60
52006 Small Hand Tools		107	100	100	100
52008 Uniforms & Protective Clothing		4,098	4,200	4,200	4,200
52014 Supplies, Cleaning & Janitoria		4,791	3,530	3,530	3,530
52018 Supplies, Medical & Laboratory		843	400	400	600
52020 Signs		361	400	400	400
52036 Supplies, Specialized Dept		3,875	3,500	3,500	3,500
52048 CR-General Merchandise		0	0	0	3,000
52100 Water		2,035	2,300	2,300	2,300
52110 Electricity		46,766	45,500	45,500	48,000
52120 Heating & Fuel Oil		8,975	10,000	10,000	10,000
52206 Services, Prof & Contr		33,049	47,960	47,960	48,171
52505 Leases, Vendor		0	1,385	1,385	1,385
52705 Equipment, Non-Capital Rec		2,674	3,000	3,000	13,000
52920 Special Events		705	700	700	700
52960 Day Camps		2,548	2,500	2,500	2,500
53157 Awards		869	2,520	2,520	2,520
53159 Scholarships		1,000	3,000	3,000	1,000
<i>Operating</i>		114,596	132,705	132,705	146,616
<b>Total Expenditures</b>		<b>356,572</b>	<b>419,565</b>	<b>393,854</b>	<b>437,744</b>
<b>Total Arthur Christopher Comm Ctr</b>		<b>-356,572</b>	<b>-419,565</b>	<b>-393,854</b>	<b>-437,744</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>515035 - Shaw Community Center</b>				
51100 Salaries, Full-Time Employees	46,512	55,350	42,457	56,675
51105 Salaries, Part-Time Employees	15,495	34,891	35,589	35,589
51125 Salaries, Seasonal Employees	8,988	8,251	8,416	8,416
51145 Overtime	110	0	0	0
<b>Personnel Services</b>	<b>71,105</b>	<b>98,492</b>	<b>86,462</b>	<b>100,680</b>
51200 Healthcare	20,015	20,074	20,074	18,889
51205 Emp Healthcare Contributions	-3,970	-3,900	-3,900	-3,759
51215 Employee Life Insurance	117	76	76	78
51220 Disability Insurance	143	105	105	108
51225 Social Security	5,344	7,535	6,614	7,702
51230 SC Regular Retirement	6,648	9,908	8,589	10,204
51245 Unemployment Compensation	51	169	169	153
<b>Fringe Benefits</b>	<b>28,348</b>	<b>33,967</b>	<b>31,727</b>	<b>33,375</b>
52000 Supplies, Office	981	400	400	400
52006 Small Hand Tools	178	100	100	100
52008 Uniforms & Protective Clothing	0	200	200	200
52014 Supplies, Cleaning & Janitoria	1,489	1,500	1,500	2,000
52016 Supplies, Printing & Copying	0	100	100	100
52018 Supplies, Medical & Laboratory	0	200	200	200
52036 Supplies, Specialized Dept	2,783	2,000	2,000	2,060
52100 Water	1,717	2,000	2,000	2,500
52206 Services, Prof & Contr	2,120	3,500	3,500	3,500
52310 Transportation Allowance	24	0	0	0
52505 Leases, Vendor	452	1,500	1,500	1,000
52705 Equipment, Non-Capital Rec	754	2,200	2,200	2,200
52920 Special Events	975	800	800	1,600
52960 Day Camps	0	2,500	2,500	2,000
<b>Operating</b>	<b>11,473</b>	<b>17,000</b>	<b>17,000</b>	<b>17,860</b>
<b>Total Expenditures</b>	<b>110,926</b>	<b>149,459</b>	<b>135,189</b>	<b>151,915</b>
<b>Total Shaw Community Center</b>	<b>-110,926</b>	<b>-149,459</b>	<b>-135,189</b>	<b>-151,915</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>515040 - West Ashley Park</b>				
52100 Water	1,750	3,500	3,500	3,500
52110 Electricity	34,596	33,765	33,765	34,765
52120 Heating & Fuel Oil	1,992	2,200	2,200	2,200
<i>Operating</i>	<u>38,338</u>	<u>39,465</u>	<u>39,465</u>	<u>40,465</u>
<b>Total Expenditures</b>	<b>38,338</b>	<b>39,465</b>	<b>39,465</b>	<b>40,465</b>
<b>Total West Ashley Park</b>	<b>-38,338</b>	<b>-39,465</b>	<b>-39,465</b>	<b>-40,465</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>515045 - Daniel Island Programs</b>				
51100 Salaries, Full-Time Employees	53,636	57,899	57,057	58,291
51105 Salaries, Part-Time Employees	29,464	59,684	50,878	62,277
51145 Overtime	52	0	0	0
<b>Personnel Services</b>	<b>83,152</b>	<b>117,583</b>	<b>107,935</b>	<b>120,568</b>
51200 Healthcare	15,011	20,074	20,074	18,889
51205 Emp Healthcare Contributions	-2,977	-3,900	-3,900	-3,759
51215 Employee Life Insurance	88	79	79	80
51220 Disability Insurance	107	110	110	111
51225 Social Security	6,269	8,995	8,257	9,223
51230 SC Regular Retirement	8,936	12,911	11,859	13,335
51245 Unemployment Compensation	38	202	202	183
51275 Employee Wellness Program	150	0	0	0
<b>Fringe Benefits</b>	<b>27,622</b>	<b>38,471</b>	<b>36,681</b>	<b>38,062</b>
52000 Supplies, Office	282	100	100	600
52004 Tickets, Licenses & Permits	61	60	60	60
52008 Uniforms & Protective Clothing	1,025	200	200	1,000
52014 Supplies, Cleaning & Janitoria	1,128	1,200	1,200	1,200
52018 Supplies, Medical & Laboratory	97	100	100	100
52036 Supplies, Specialized Dept	208	1,000	1,000	1,080
52048 CR-General Merchandise	5,002	3,000	3,000	4,500
52100 Water	1,039	1,300	1,300	1,300
52110 Electricity	0	4,400	4,400	0
52206 Services, Prof & Contr	16,760	36,500	36,500	48,450
52310 Transportation Allowance	16	0	0	0
52505 Leases, Vendor	1,630	1,400	1,400	1,400
52705 Equipment, Non-Capital Rec	1,943	3,500	3,500	3,500
52914 Taxes	0	0	0	1,000
<b>Operating</b>	<b>29,191</b>	<b>52,760</b>	<b>52,760</b>	<b>64,190</b>
<b>Total Expenditures</b>	<b>139,965</b>	<b>208,814</b>	<b>197,376</b>	<b>222,820</b>
<b>Total Daniel Island Programs</b>	<b>-139,965</b>	<b>-208,814</b>	<b>-197,376</b>	<b>-222,820</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>516000 - Aquatics</b>				
51100 Salaries, Full-Time Employees	369,652	373,425	380,894	416,064
51105 Salaries, Part-Time Employees	313,122	319,488	325,878	326,490
51110 Salaries, Temporary Employees	4,115	0	0	0
51125 Salaries, Seasonal Employees	69,027	128,694	131,268	131,268
51145 Overtime	40,246	7,400	7,548	7,548
<b>Personnel Services</b>	<b>796,162</b>	<b>829,007</b>	<b>845,588</b>	<b>881,370</b>
51200 Healthcare	130,098	120,446	120,446	160,559
51205 Emp Healthcare Contributions	-25,805	-23,400	-23,400	-31,956
51215 Employee Life Insurance	759	521	521	580
51220 Disability Insurance	931	724	724	805
51225 Social Security	59,575	63,419	64,687	67,425
51230 SC Regular Retirement	75,598	76,894	78,714	82,961
51245 Unemployment Compensation	330	1,423	1,423	1,335
<b>Fringe Benefits</b>	<b>241,486</b>	<b>240,027</b>	<b>243,115</b>	<b>281,709</b>
52000 Supplies, Office	467	770	770	770
52004 Tickets, Licenses & Permits	501	520	520	520
52006 Small Hand Tools	215	200	200	200
52008 Uniforms & Protective Clothing	3,909	3,800	3,800	4,500
52012 Supplies, Pool	14,123	12,250	12,250	12,250
52014 Supplies, Cleaning & Janitoria	5,186	6,525	6,525	6,525
52016 Supplies, Printing & Copying	283	400	400	400
52018 Supplies, Medical & Laboratory	1,384	1,500	1,500	2,000
52036 Supplies, Specialized Dept	23,013	23,500	23,500	26,500
52100 Water	49,997	69,000	69,000	64,000
52110 Electricity	88,209	81,065	81,065	91,065
52120 Heating & Fuel Oil	16,500	16,000	16,000	16,000
52206 Services, Prof & Contr	3,794	3,972	3,972	5,000
52300 Employee Travel & Training	1,254	0	0	1,500
52305 Professional Certifications	1,288	5,105	5,105	5,105
52310 Transportation Allowance	3,113	1,500	1,500	3,000
52405 Repairs, Equipment	1,145	1,300	1,300	1,300
52705 Equipment, Non-Capital Rec	2,036	38,400	38,400	7,500
52920 Special Events	4,623	3,100	3,100	3,100
52944 Memberships, Dues & Pubs	132	140	140	710
53154 CARTA Passes	350	0	0	150
<b>Operating</b>	<b>221,522</b>	<b>269,047</b>	<b>269,047</b>	<b>252,095</b>
<b>Total Expenditures</b>	<b>1,259,170</b>	<b>1,338,081</b>	<b>1,357,750</b>	<b>1,415,174</b>
<b>Total Aquatics</b>	<b>-1,259,170</b>	<b>-1,338,081</b>	<b>-1,357,750</b>	<b>-1,415,174</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>516010 - WL Stephens Pool</b>				
52914 Taxes	1,210	1,000	1,000	1,000
<i>Operating</i>	<u>1,210</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Total Expenditures</b>	<b>1,210</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total WL Stephens Pool</b>	<b>-1,210</b>	<b>-1,000</b>	<b>-1,000</b>	<b>-1,000</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2014	2015	2015	2016
		Approved Budget	Amended Budget	Draft Budget	
<b>516020 - MLK Pool</b>					
52914 Taxes	793	1,000	1,000	1,000	1,000
<i>Operating</i>	<u>793</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Total Expenditures</b>	<b>793</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total MLK Pool</b>	<b>-793</b>	<b>-1,000</b>	<b>-1,000</b>	<b>-1,000</b>	<b>-1,000</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>516030 - Herbert Hasell Pool</b>				
52914 Taxes	148	200	200	200
<i>Operating</i>	148	200	200	200
<b>Total Expenditures</b>	<b>148</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Total Herbert Hasell Pool</b>	<b>-148</b>	<b>-200</b>	<b>-200</b>	<b>-200</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>516035 - James Island Pool</b>				
52914 Taxes	390	750	750	750
<i>Operating</i>	<u>390</u>	<u>750</u>	<u>750</u>	<u>750</u>
<b>Total Expenditures</b>	<b>390</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>Total James Island Pool</b>	<b>-390</b>	<b>-750</b>	<b>-750</b>	<b>-750</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>516040 - Swim Team</b>				
52036 Supplies, Specialized Dept	29	0	0	0
52300 Employee Travel & Training	19,061	28,000	28,000	28,000
52944 Memberships, Dues & Pubs	1,525	1,760	1,760	1,760
<i>Operating</i>	<u>20,615</u>	<u>29,760</u>	<u>29,760</u>	<u>29,760</u>
<b>Total Expenditures</b>	<b>20,615</b>	<b>29,760</b>	<b>29,760</b>	<b>29,760</b>
<b>Total Swim Team</b>	<b>-20,615</b>	<b>-29,760</b>	<b>-29,760</b>	<b>-29,760</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>517000 - Tennis</b>				
51100 Salaries, Full-Time Employees	295,261	290,296	266,102	278,794
51105 Salaries, Part-Time Employees	69,481	105,004	101,104	107,104
51110 Salaries, Temporary Employees	3,156	0	0	0
51125 Salaries, Seasonal Employees	39,100	63,602	64,874	64,874
51145 Overtime	7,979	9,345	9,532	36,035
<i>Personnel Services</i>	414,977	468,247	441,612	486,807
51200 Healthcare	60,045	70,260	70,260	66,112
51205 Emp Healthcare Contributions	-11,910	-13,650	-13,650	-13,158
51215 Employee Life Insurance	351	410	410	431
51220 Disability Insurance	430	569	569	598
51225 Social Security	31,342	35,821	33,782	37,241
51230 SC Regular Retirement	40,611	44,430	41,513	46,666
51245 Unemployment Compensation	152	804	804	738
<i>Fringe Benefits</i>	121,021	138,644	133,688	138,628
<b>Total Expenditures</b>	<b>535,998</b>	<b>606,891</b>	<b>575,300</b>	<b>625,435</b>
<b>Total Tennis</b>	<b>-535,998</b>	<b>-606,891</b>	<b>-575,300</b>	<b>-625,435</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>517010 - Charleston Tennis Center</b>				
52000 Supplies, Office	283	205	205	255
52006 Small Hand Tools	0	25	25	25
52008 Uniforms & Protective Clothing	296	500	500	500
52014 Supplies, Cleaning & Janitoria	2,382	2,000	2,000	2,200
52016 Supplies, Printing & Copying	418	500	500	500
52018 Supplies, Medical & Laboratory	132	50	50	100
52020 Signs	0	200	200	200
52036 Supplies, Specialized Dept	4,051	4,200	4,200	6,200
52048 CR-General Merchandise	20,248	16,685	16,685	16,685
52100 Water	3,439	3,500	3,500	3,600
52110 Electricity	23,746	29,000	29,000	29,000
52200 Bank Service Charges	1,564	1,250	1,250	1,250
52206 Services, Prof & Contr	77,744	91,254	91,254	80,674
52300 Employee Travel & Training	0	0	0	600
52310 Transportation Allowance	645	800	800	800
52410 Maintenance, General	150	1,000	1,000	1,000
52505 Leases, Vendor	2,638	2,100	2,100	2,600
52705 Equipment, Non-Capital Rec	1,868	5,000	5,000	5,000
52914 Taxes	2,734	3,250	3,250	3,250
52920 Special Events	6,382	4,900	4,900	6,500
52944 Memberships, Dues & Pubs	44	79	79	79
53157 Awards	2,621	2,000	2,000	2,000
<b><i>Operating</i></b>	<b>151,385</b>	<b>168,498</b>	<b>168,498</b>	<b>163,018</b>
<b>Total Expenditures</b>	<b>151,385</b>	<b>168,498</b>	<b>168,498</b>	<b>163,018</b>
<b>Total Charleston Tennis Center</b>	<b>-151,385</b>	<b>-168,498</b>	<b>-168,498</b>	<b>-163,018</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>517020 - Maybank Tennis Center</b>				
52000 Supplies, Office	249	190	190	190
52006 Small Hand Tools	60	25	25	25
52008 Uniforms & Protective Clothing	0	150	150	150
52014 Supplies, Cleaning & Janitoria	660	900	900	900
52016 Supplies, Printing & Copying	409	300	300	300
52018 Supplies, Medical & Laboratory	438	200	200	200
52036 Supplies, Specialized Dept	7,799	14,250	14,250	14,250
52048 CR-General Merchandise	1,154	1,000	1,000	1,000
52100 Water	6,640	3,000	3,000	7,000
52110 Electricity	10,065	9,660	9,660	11,000
52200 Bank Service Charges	1,822	900	900	900
52206 Services, Prof & Contr	0	7,515	7,515	9,776
52410 Maintenance, General	10,143	1,200	1,200	1,200
52705 Equipment, Non-Capital Rec	510	500	500	500
52914 Taxes	3,251	1,800	1,800	1,800
<b><i>Operating</i></b>	<b>43,200</b>	<b>41,590</b>	<b>41,590</b>	<b>49,191</b>
<b>Total Expenditures</b>	<b>43,200</b>	<b>41,590</b>	<b>41,590</b>	<b>49,191</b>
<b>Total Maybank Tennis Center</b>	<b>-43,200</b>	<b>-41,590</b>	<b>-41,590</b>	<b>-49,191</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>517030 - Inner City Youth Tennis</b>				
52016 Supplies, Printing & Copying	841	100	100	850
52036 Supplies, Specialized Dept	241	1,200	1,200	1,200
52920 Special Events	1,710	425	425	425
53157 Awards	109	200	200	200
<i>Operating</i>	<hr/> 2,901	<hr/> 1,925	<hr/> 1,925	<hr/> 2,675
<b>Total Expenditures</b>	<b>2,901</b>	<b>1,925</b>	<b>1,925</b>	<b>2,675</b>
<b>Total Inner City Youth Tennis</b>	<b>-2,901</b>	<b>-1,925</b>	<b>-1,925</b>	<b>-2,675</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>518000 - Gymnastics</b>				
51100 Salaries, Full-Time Employees	114,936	114,207	116,491	125,044
51105 Salaries, Part-Time Employees	35,018	66,382	61,710	67,710
51110 Salaries, Temporary Employees	10,651	0	0	0
<b>Personnel Services</b>	<b>160,605</b>	<b>180,589</b>	<b>178,201</b>	<b>192,754</b>
51200 Healthcare	30,023	30,111	30,111	28,334
51205 Emp Healthcare Contributions	-5,955	-5,850	-5,850	-5,639
51215 Employee Life Insurance	175	156	156	171
51220 Disability Insurance	215	217	217	238
51225 Social Security	11,726	13,815	13,632	14,746
51230 SC Regular Retirement	16,096	19,829	19,572	21,319
51245 Unemployment Compensation	76	310	310	292
<b>Fringe Benefits</b>	<b>52,356</b>	<b>58,588</b>	<b>58,148</b>	<b>59,461</b>
<b>Total Expenditures</b>	<b>212,961</b>	<b>239,177</b>	<b>236,349</b>	<b>252,215</b>
<b>Total Gymnastics</b>	<b>-212,961</b>	<b>-239,177</b>	<b>-236,349</b>	<b>-252,215</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>518010 - Gymnastics Training Center</b>				
52000 Supplies, Office	448	470	470	470
52008 Uniforms & Protective Clothing	689	500	500	500
52016 Supplies, Printing & Copying	34	250	250	250
52036 Supplies, Specialized Dept	359	750	750	750
52206 Services, Prof & Contr	4,756	4,800	4,800	4,800
52236 Advertising	0	150	150	150
52300 Employee Travel & Training	2,866	6,000	6,000	6,000
52705 Equipment, Non-Capital Rec	4,443	5,000	5,000	5,000
52944 Memberships, Dues & Pubs	712	1,625	1,625	1,625
<i>Operating</i>	<u>14,307</u>	<u>19,545</u>	<u>19,545</u>	<u>19,545</u>
<b>Total Expenditures</b>	<b><u>14,307</u></b>	<b><u>19,545</u></b>	<b><u>19,545</u></b>	<b><u>19,545</u></b>
<b>Total Gymnastics Training Center</b>	<b><u>-14,307</u></b>	<b><u>-19,545</u></b>	<b><u>-19,545</u></b>	<b><u>-19,545</u></b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>518550 - Maritime Center</b>				
51100 Salaries, Full-Time Employees	159,698	203,558	192,629	206,122
51145 Overtime	3,529	1,500	1,530	1,530
<b>Personnel Services</b>	<b>163,227</b>	<b>205,058</b>	<b>194,159</b>	<b>207,652</b>
51200 Healthcare	50,038	70,260	70,260	66,112
51205 Emp Healthcare Contributions	-9,925	-13,650	-13,650	-13,158
51215 Employee Life Insurance	292	281	281	284
51220 Disability Insurance	358	390	390	395
51225 Social Security	11,482	15,687	15,618	15,885
51230 SC Regular Retirement	17,361	22,515	22,416	22,966
51245 Unemployment Compensation	127	352	352	315
51275 Employee Wellness Program	185	0	0	0
<b>Fringe Benefits</b>	<b>69,918</b>	<b>95,835</b>	<b>95,667</b>	<b>92,799</b>
52000 Supplies, Office	1,318	1,850	1,850	1,600
52002 Postage	48	100	100	75
52004 Tickets, Licenses & Permits	1,600	1,800	1,800	2,000
52006 Small Hand Tools	32	600	600	500
52008 Uniforms & Protective Clothing	282	500	500	1,200
52014 Supplies, Cleaning & Janitoria	6,804	6,450	6,450	7,000
52016 Supplies, Printing & Copying	538	0	0	0
52034 Gas,Oil & Lubricants	218,192	240,000	240,000	202,000
52036 Supplies, Specialized Dept	115	0	0	0
52048 CR-General Merchandise	2,497	4,500	4,500	4,000
52100 Water	11,988	10,000	10,000	13,500
52110 Electricity	51,202	60,000	60,000	56,500
52200 Bank Service Charges	6,327	7,800	7,800	7,800
52206 Services, Prof & Contr	6,829	13,000	13,000	12,750
52216 Agency Temporaries	33,664	0	10,000	0
52236 Advertising	499	1,285	1,285	1,500
52405 Repairs, Equipment	12,422	21,500	21,500	21,500
52410 Maintenance, General	11,007	14,000	14,000	14,000
52505 Leases, Vendor	1,489	1,500	1,500	1,500
52725 Furniture, Non-Capital	1,018	1,500	1,500	7,500
52914 Taxes	1,816	2,500	2,500	2,000
52920 Special Events	848	1,200	1,200	1,200
52922 Entertainment of City Guests	220	0	0	0
52944 Memberships, Dues & Pubs	345	400	400	400
<b>Operating</b>	<b>371,100</b>	<b>390,485</b>	<b>400,485</b>	<b>358,525</b>
<b>Total Expenditures</b>	<b>604,245</b>	<b>691,378</b>	<b>690,311</b>	<b>658,976</b>
<b>Total Maritime Center</b>	<b>-604,245</b>	<b>-691,378</b>	<b>-690,311</b>	<b>-658,976</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object		2014	2015	2015	2016
		Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>520000 - Capital Projects</b>					
51100 Salaries, Full-Time Employees		411,879	464,229	444,514	502,239
<i>Personnel Services</i>		411,879	464,229	444,514	502,239
51200 Healthcare		65,049	70,260	70,260	66,112
51205 Emp Healthcare Contributions		-12,902	-13,650	-13,650	-13,158
51215 Employee Life Insurance		380	635	635	673
51220 Disability Insurance		466	882	882	934
51225 Social Security		30,536	35,514	34,005	38,438
51230 SC Regular Retirement		44,205	50,972	48,809	55,582
51245 Unemployment Compensation		165	797	797	745
51275 Employee Wellness Program		365	0	0	0
<i>Fringe Benefits</i>		128,264	145,410	141,738	149,326
52000 Supplies, Office		2,851	4,500	4,500	5,000
52002 Postage		16	0	0	0
52004 Tickets, Licenses & Permits		1,100	1,250	1,250	1,500
52016 Supplies, Printing & Copying		1,255	1,000	1,000	2,500
52028 Supplies, Drafting		0	400	400	400
52030 Supplies, Photographic		580	500	500	500
52036 Supplies, Specialized Dept		84	0	0	0
52044 Supplies, Electrical & Plumbin		31	0	0	0
52100 Water		4,007	1,750	1,750	4,000
52115 Street Lights(Electricity)		1,033	0	0	1,850
52206 Services, Prof & Contr		2,060	1,970	1,970	3,080
52236 Advertising		172	350	350	350
52300 Employee Travel & Training		49	0	400	0
52305 Professional Certifications		600	800	800	1,000
52445 Repairs, Structural		84,560	301,000	301,000	301,000
52505 Leases, Vendor		11,748	5,760	5,760	14,000
52700 Equipment, Non-Capital		471	500	500	500
52725 Furniture, Non-Capital		370	350	350	350
52944 Memberships, Dues & Pubs		0	878	878	878
<i>Operating</i>		110,987	321,008	321,408	336,908
58000 Equipment, Bldgs & Fixed		136,500	0	0	0
58005 Equipment, Furn & Fixtures		5,413	0	0	0
58015 Equipment, Machines		24,053	0	0	0
<i>Capital Outlay</i>		165,966	0	0	0
<b>Total Expenditures</b>		<b>817,096</b>	<b>930,647</b>	<b>907,660</b>	<b>988,473</b>
<b>Total Capital Projects</b>		<b>-817,096</b>	<b>-930,647</b>	<b>-907,660</b>	<b>-988,473</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object		2014	2015	2015	2016
		Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>521000 - Parks Administration</b>					
51100 Salaries, Full-Time Employees		721,151	743,776	726,311	784,700
51105 Salaries, Part-Time Employees		0	12,604	5,856	12,856
51130 Salaries, Interns		0	5,490	5,600	5,600
51145 Overtime		3,270	5,480	5,590	5,702
<i>Personnel Services</i>		724,421	767,350	743,357	808,858
51200 Healthcare		140,105	160,594	160,594	141,669
51205 Emp Healthcare Contributions		-27,790	-31,200	-31,200	-28,196
51215 Employee Life Insurance		818	1,025	1,025	1,081
51220 Disability Insurance		1,003	1,424	1,424	1,502
51225 Social Security		52,255	58,702	57,056	61,878
51230 SC Regular Retirement		77,710	83,652	81,300	88,840
51245 Unemployment Compensation		356	1,318	1,318	1,225
51275 Employee Wellness Program		335	0	0	0
<i>Fringe Benefits</i>		244,792	275,515	271,517	267,999
52000 Supplies, Office		5,262	6,500	6,500	6,500
52002 Postage		37	500	500	500
52006 Small Hand Tools		246	250	250	250
52016 Supplies, Printing & Copying		895	1,000	1,000	1,000
52020 Signs		500	475	475	475
52110 Electricity		46,147	47,800	47,800	49,100
52120 Heating & Fuel Oil		6,720	8,000	8,000	8,000
52206 Services, Prof & Contr		712	1,600	1,600	1,600
52216 Agency Temporaries		0	0	2,500	0
52300 Employee Travel & Training		888	660	660	660
52305 Professional Certifications		0	400	400	400
52405 Repairs, Equipment		500	0	0	0
52505 Leases, Vendor		1,675	8,000	8,000	4,500
52510 Rents, Space Cost		89,014	89,925	89,925	89,826
52705 Equipment, Non-Capital Rec		3,194	2,500	2,500	2,500
52940 Contingencies		0	2,500	2,500	3,750
52944 Memberships, Dues & Pubs		0	410	410	410
53154 CARTA Passes		400	600	600	600
53155 Employee Parking		0	0	0	1,260
53158 Employee Recognition		754	0	0	0
<i>Operating</i>		156,944	171,120	173,620	171,331
<b>Total Expenditures</b>		<b>1,126,157</b>	<b>1,213,985</b>	<b>1,188,494</b>	<b>1,248,188</b>
<b>Total Parks Administration</b>		<b>-1,126,157</b>	<b>-1,213,985</b>	<b>-1,188,494</b>	<b>-1,248,188</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object		2014	2015	2015	2016
		Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>522000 - Grounds Maintenance</b>					
90031 Transfer out Capital Imp Fund		0	0	15,652	0
<i>Transfers Out</i>		0	0	15,652	0
<b>Total Transfer Out</b>		0	0	15,652	0
51100 Salaries, Full-Time Employees		1,957,355	2,757,781	2,195,303	2,798,620
51145 Overtime		227,589	233,512	238,182	242,946
<i>Personnel Services</i>		2,184,944	2,991,293	2,433,485	3,041,566
51200 Healthcare		575,432	933,454	933,454	868,906
51205 Emp Healthcare Contributions		-114,137	-181,350	-181,350	-172,933
51215 Employee Life Insurance		3,360	4,092	4,092	4,161
51220 Disability Insurance		4,118	5,683	5,683	5,779
51225 Social Security		157,698	228,834	201,586	232,680
51230 SC Regular Retirement		232,917	328,444	274,146	336,397
51245 Unemployment Compensation		1,460	5,136	5,136	4,608
51275 Employee Wellness Program		625	0	0	0
<i>Fringe Benefits</i>		861,473	1,324,293	1,242,747	1,279,598
52004 Tickets, Licenses & Permits		10,575	200	200	200
52006 Small Hand Tools		37,144	37,125	37,125	37,125
52014 Supplies, Cleaning & Janitoria		25,960	30,750	30,750	30,750
52024 Supplies, Agricultural		115,451	102,415	102,415	169,415
52034 Gas,Oil & Lubricants		8,616	8,000	8,000	9,000
52036 Supplies, Specialized Dept		21,668	23,400	23,400	23,400
52044 Supplies, Electrical & Plumbin		17,873	11,030	11,030	15,000
52052 Supplies, Painting		58,723	75,000	75,000	75,000
52064 Supplies, Haz Mat		53,438	42,000	42,000	0
52100 Water		130,004	94,200	94,200	115,000
52110 Electricity		66,857	72,800	72,800	75,000
52120 Heating & Fuel Oil		6,585	135	135	6,500
52206 Services, Prof & Contr		589,303	661,137	645,485	761,137
52216 Agency Temporaries		231,373	0	52,000	0
52305 Professional Certifications		200	0	0	0
52405 Repairs, Equipment		44,353	44,200	44,200	44,200
52700 Equipment, Non-Capital		2,843	0	7,222	0
52920 Special Events		2,542	2,750	2,750	2,750
52944 Memberships, Dues & Pubs		567	370	370	370
52979 Donations Funded Expenditures		124	2,500	2,500	2,500
53154 CARTA Passes		6,458	9,912	9,912	7,512
<i>Operating</i>		1,430,657	1,217,924	1,261,494	1,374,859
58015 Equipment, Machines		32,207	32,500	25,278	32,500
<i>Capital Outlay</i>		32,207	32,500	25,278	32,500
<b>Total Expenditures</b>		4,509,281	5,566,010	4,963,004	5,728,523
<b>Total Grounds Maintenance</b>		-4,509,281	-5,566,010	-4,978,656	-5,728,523

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>523000 - Construction</b>				
51100 Salaries, Full-Time Employees	370,780	403,277	370,843	403,279
51145 Overtime	7,469	15,450	15,759	16,110
<b>Personnel Services</b>	<b>378,249</b>	<b>418,727</b>	<b>386,602</b>	<b>419,389</b>
51200 Healthcare	100,075	120,446	120,446	113,336
51205 Emp Healthcare Contributions	-19,850	-23,400	-23,400	-22,556
51215 Employee Life Insurance	584	573	573	574
51220 Disability Insurance	716	796	796	797
51225 Social Security	26,884	32,033	29,574	32,083
51230 SC Regular Retirement	40,517	45,976	42,457	46,384
51245 Unemployment Compensation	254	719	719	635
<b>Fringe Benefits</b>	<b>149,180</b>	<b>177,143</b>	<b>171,165</b>	<b>171,253</b>
52006 Small Hand Tools	2,034	2,000	2,000	3,100
52052 Supplies, Painting	6,901	7,000	7,000	7,000
52054 Supplies, Const Materials	9,956	10,000	10,000	10,000
52100 Water	442	0	0	0
52305 Professional Certifications	135	400	400	400
52405 Repairs, Equipment	651	1,000	1,000	1,000
52410 Maintenance, General	15,165	15,000	15,000	15,000
52435 Maintenance, Playground Equip	63,875	40,000	40,000	100,000
53154 CARTA Passes	100	0	0	0
54207 Bike Racks	13,163	0	0	0
<b>Operating</b>	<b>112,422</b>	<b>75,400</b>	<b>75,400</b>	<b>136,500</b>
58015 Equipment, Machines	0	0	8,109	0
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>8,109</b>	<b>0</b>
<b>Total Expenditures</b>	<b>639,851</b>	<b>671,270</b>	<b>641,276</b>	<b>727,142</b>
<b>Total Construction</b>	<b>-639,851</b>	<b>-671,270</b>	<b>-641,276</b>	<b>-727,142</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>526000 - Parks Maintenance Projects</b>				
52206 Services, Prof & Contr	12,324	10,000	10,000	10,000
52430 Maintenance, Tree	1,955	4,000	4,000	4,000
52980 Tree Planting	4,978	15,000	15,000	15,000
52981 Tree Planting Donated	46,797	55,585	55,585	72,585
<i>Operating</i>	<hr/> 66,054	<hr/> 84,585	<hr/> 84,585	<hr/> 101,585
<b>Total Expenditures</b>	<hr/> 66,054	<hr/> 84,585	<hr/> 84,585	<hr/> 101,585
<b>Total Parks Maintenance Projects</b>	<hr/> -66,054	<hr/> -84,585	<hr/> -84,585	<hr/> -101,585

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>531000 - Dock Street Theatre</b>				
51100 Salaries, Full-Time Employees	257,844	286,825	263,562	268,305
51105 Salaries, Part-Time Employees	17,461	40,042	25,843	40,843
51145 Overtime	121	0	0	0
<b>Personnel Services</b>	<b>275,426</b>	<b>326,867</b>	<b>289,405</b>	<b>309,148</b>
51200 Healthcare	55,041	70,260	70,260	56,668
51205 Emp Healthcare Contributions	-10,917	-13,650	-13,650	-11,278
51215 Employee Life Insurance	321	392	392	367
51220 Disability Insurance	394	545	545	510
51225 Social Security	20,640	25,005	22,520	23,650
51230 SC Regular Retirement	29,534	35,890	32,338	34,192
51245 Unemployment Compensation	140	561	561	468
<b>Fringe Benefits</b>	<b>95,153</b>	<b>119,003</b>	<b>112,966</b>	<b>104,577</b>
52000 Supplies, Office	1,075	1,000	1,000	1,000
52002 Postage	38	100	100	100
52004 Tickets, Licenses & Permits	600	1,600	1,600	1,600
52006 Small Hand Tools	230	400	400	400
52008 Uniforms & Protective Clothing	0	500	500	500
52014 Supplies, Cleaning & Janitoria	8,426	8,500	8,500	10,000
52016 Supplies, Printing & Copying	124	200	200	300
52018 Supplies, Medical & Laboratory	266	600	600	600
52024 Supplies, Agricultural	516	600	600	600
52046 CR-Food & Beverage	16,456	15,000	15,000	15,000
52055 Supplies, Radio	89	0	0	0
52100 Water	3,866	4,700	4,700	4,000
52110 Electricity	103,871	95,000	95,000	100,000
52206 Services, Prof & Contr	1,792	4,000	4,000	4,000
52216 Agency Temporaries	13,484	0	5,000	0
52236 Advertising	96	0	0	0
52405 Repairs, Equipment	960	3,000	3,000	3,000
52410 Maintenance, General	19,368	22,500	22,500	35,000
52505 Leases, Vendor	920	1,000	1,000	1,000
52625 Insurance	0	573	573	0
52914 Taxes	2,750	3,400	3,400	3,400
52920 Special Events	426	250	250	250
53155 Employee Parking	8,408	8,400	8,400	8,820
<b>Operating</b>	<b>183,761</b>	<b>171,323</b>	<b>176,323</b>	<b>189,570</b>
58015 Equipment, Machines	9,066	0	0	0
<b>Capital Outlay</b>	<b>9,066</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>563,406</b>	<b>617,193</b>	<b>578,694</b>	<b>603,295</b>
<b>Total Dock Street Theatre</b>	<b>-563,406</b>	<b>-617,193</b>	<b>-578,694</b>	<b>-603,295</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>600000 - Tourism</b>				
51100 Salaries, Full-Time Employees	177,199	176,326	177,353	175,862
51110 Salaries, Temporary Employees	9,840	0	0	0
51145 Overtime	9,659	0	0	0
<b>Personnel Services</b>	<b>196,698</b>	<b>176,326</b>	<b>177,353</b>	<b>175,862</b>
51200 Healthcare	45,034	40,149	40,149	47,223
51205 Emp Healthcare Contributions	-8,932	-7,800	-7,800	-9,399
51215 Employee Life Insurance	263	241	241	241
51220 Disability Insurance	322	335	335	334
51225 Social Security	14,573	13,489	13,759	13,453
51230 SC Regular Retirement	20,018	19,361	19,748	19,450
51245 Unemployment Compensation	114	303	303	266
<b>Fringe Benefits</b>	<b>71,392</b>	<b>66,078</b>	<b>66,735</b>	<b>71,568</b>
52000 Supplies, Office	1,280	1,215	1,215	1,000
52002 Postage	249	350	350	250
52016 Supplies, Printing & Copying	10,181	10,000	10,000	5,000
52036 Supplies, Specialized Dept	400	200	200	0
52200 Bank Service Charges	2,179	1,000	1,000	1,000
52206 Services, Prof & Contr	3,690	2,500	2,500	1,150
52216 Agency Temporaries	12,715	0	2,500	0
52236 Advertising	1,685	2,000	2,000	0
52405 Repairs, Equipment	0	150	150	150
52505 Leases, Vendor	800	1,500	1,500	1,500
52939 Animal Waste Management	171,989	171,990	171,990	171,990
52944 Memberships, Dues & Pubs	280	243	243	0
53154 CARTA Passes	450	600	600	600
53155 Employee Parking	3,586	6,000	6,000	5,040
<b>Operating</b>	<b>209,484</b>	<b>197,748</b>	<b>200,248</b>	<b>187,680</b>
<b>Total Expenditures</b>	<b>477,574</b>	<b>440,152</b>	<b>444,336</b>	<b>435,110</b>
<b>Total Tourism</b>	<b>-477,574</b>	<b>-440,152</b>	<b>-444,336</b>	<b>-435,110</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>601000 - Tourism Gatekeeper System</b>				
51100 Salaries, Full-Time Employees	32,183	31,900	32,538	32,663
51105 Salaries, Part-Time Employees	8,322	25,874	26,391	26,490
51145 Overtime	1,010	620	632	632
<b>Personnel Services</b>	<b>41,515</b>	<b>58,394</b>	<b>59,561</b>	<b>59,785</b>
51200 Healthcare	10,008	10,037	10,037	9,445
51205 Emp Healthcare Contributions	-1,985	-1,950	-1,950	-1,880
51215 Employee Life Insurance	58	44	44	46
51220 Disability Insurance	72	62	62	63
51225 Social Security	3,118	4,467	4,556	4,574
51230 SC Regular Retirement	4,458	6,412	6,540	6,612
51245 Unemployment Compensation	25	100	100	91
<b>Fringe Benefits</b>	<b>15,754</b>	<b>19,172</b>	<b>19,389</b>	<b>18,951</b>
52008 Uniforms & Protective Clothing	484	500	500	500
52016 Supplies, Printing & Copying	0	1,000	1,000	1,000
52110 Electricity	493	500	500	500
52725 Furniture, Non-Capital	0	500	500	500
53155 Employee Parking	1,140	4,800	4,800	5,040
<b>Operating</b>	<b>2,117</b>	<b>7,300</b>	<b>7,300</b>	<b>7,540</b>
<b>Total Expenditures</b>	<b>59,386</b>	<b>84,866</b>	<b>86,250</b>	<b>86,276</b>
<b>Total Tourism Gatekeeper System</b>	<b>-59,386</b>	<b>-84,866</b>	<b>-86,250</b>	<b>-86,276</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>620000 - Community Promotions</b>				
52924 City Promotional Activities	49,874	52,000	52,000	52,000
52936 Municipal Memberships	83,647	86,800	86,800	93,200
53056 Charleston Digital Corridor	1,000	1,000	1,000	0
53165 Cool Breeze Project	5,000	5,000	5,000	5,000
54032 Trident Urban League, Inc	2,000	2,000	2,000	2,000
54078 YWCA of Greater Chas Inc	5,000	5,000	5,000	5,000
54080 Chas Metro Chamber of Comm	25,000	25,000	25,000	25,000
54088 CC School District	2,500	2,500	2,500	2,500
54161 Friends Keep Chas Beautiful	0	300	300	300
54415 Charleston Branch NAACP	3,500	3,500	3,500	3,500
54420 Leadership Foundation	300	300	300	300
54425 Sertoma	4,000	4,000	4,000	4,000
54430 CSOL Benefit Ball	1,750	1,750	1,750	1,750
54435 SCORE	2,500	2,500	2,500	0
<b><i>Operating</i></b>	<b>186,071</b>	<b>191,650</b>	<b>191,650</b>	<b>194,550</b>
<b>Total Expenditures</b>	<b>186,071</b>	<b>191,650</b>	<b>191,650</b>	<b>194,550</b>
<b>Total Community Promotions</b>	<b>-186,071</b>	<b>-191,650</b>	<b>-191,650</b>	<b>-194,550</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>700000 - Public Information</b>				
51100 Salaries, Full-Time Employees	117,840	123,262	125,727	126,210
<i>Personnel Services</i>	117,840	123,262	125,727	126,210
51200 Healthcare	20,015	20,074	20,074	18,889
51205 Emp Healthcare Contributions	-3,970	-3,900	-3,900	-3,759
51215 Employee Life Insurance	117	169	169	173
51220 Disability Insurance	143	234	234	240
51225 Social Security	8,925	9,430	9,619	9,655
51230 SC Regular Retirement	12,649	13,534	13,805	13,959
51245 Unemployment Compensation	51	212	212	191
<i>Fringe Benefits</i>	37,930	39,753	40,213	39,348
52000 Supplies, Office	1,679	1,250	1,250	1,250
52040 Supplies, Hospitality	229	0	0	0
52206 Services, Prof & Contr	0	10,000	10,000	10,000
52940 Contingencies	0	500	500	750
52944 Memberships, Dues & Pubs	318	400	400	400
53155 Employee Parking	0	1,200	1,200	1,260
<i>Operating</i>	2,226	13,350	13,350	13,660
<b>Total Expenditures</b>	<b>157,996</b>	<b>176,365</b>	<b>179,290</b>	<b>179,218</b>
<b>Total Public Information</b>	<b>-157,996</b>	<b>-176,365</b>	<b>-179,290</b>	<b>-179,218</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>701000 - Mayor's Offc Child Youth Fam</b>				
90036 Transfer out Special Revenue	10,895	0	0	0
<b><i>Transfers Out</i></b>	<b>10,895</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfer Out</b>	<b>10,895</b>	<b>0</b>	<b>0</b>	<b>0</b>
51100 Salaries, Full-Time Employees	132,301	132,392	135,040	140,678
51110 Salaries, Temporary Employees	2,358	0	0	0
51130 Salaries, Interns	652	3,880	3,958	4,212
<b><i>Personnel Services</i></b>	<b>135,311</b>	<b>136,272</b>	<b>138,998</b>	<b>144,890</b>
51200 Healthcare	28,491	20,074	20,074	28,334
51205 Emp Healthcare Contributions	-5,955	-3,900	-3,900	-5,639
51215 Employee Life Insurance	167	181	181	192
51220 Disability Insurance	200	252	252	267
51225 Social Security	8,831	10,425	10,633	11,084
51230 SC Regular Retirement	12,901	14,537	14,836	15,559
51245 Unemployment Compensation	65	234	234	220
51275 Employee Wellness Program	80	0	0	0
<b><i>Fringe Benefits</i></b>	<b>44,780</b>	<b>41,803</b>	<b>42,310</b>	<b>50,017</b>
52000 Supplies, Office	600	1,600	1,600	1,600
52002 Postage	263	600	600	600
52016 Supplies, Printing & Copying	0	600	600	600
52040 Supplies, Hospitality	489	700	700	700
52206 Services, Prof & Contr	1,500	2,500	2,500	2,500
52250 Contract Employees	275	0	0	0
52940 Contingencies	0	500	500	750
53055 Expenses, 1st Day School Init	4,850	7,000	7,000	7,000
53155 Employee Parking	3,280	3,600	3,600	4,074
54033 Community Education	618	600	600	1,000
<b><i>Operating</i></b>	<b>11,875</b>	<b>17,700</b>	<b>17,700</b>	<b>18,824</b>
<b>Total Expenditures</b>	<b>191,966</b>	<b>195,775</b>	<b>199,008</b>	<b>213,731</b>
<b>Total Mayor's Offc Child Youth Fam</b>	<b>-202,861</b>	<b>-195,775</b>	<b>-199,008</b>	<b>-213,731</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>710000 - Assistance Programs</b>				
54004 Charleston Community Band	1,000	0	0	0
54029 Carolina Youth Development	20,000	20,000	20,000	20,000
54032 Trident Urban League, Inc	0	12,000	12,000	0
54035 One-Eighty Place (Crisis Min)	65,000	65,000	65,000	65,000
54047 Florence Crittenton Programs	8,000	8,000	8,000	10,000
54051 Lowcountry Food Bank	10,000	10,000	10,000	10,000
54052 Communities in Schools	10,000	10,000	10,000	10,000
54058 Lowcountry Children's Center	7,000	7,000	7,000	0
54069 Association for the Blind	2,000	3,675	3,675	3,850
54079 Chas Area Sr Citizen Svcs	12,000	15,000	15,000	17,500
54085 American Red Cross	10,000	10,000	10,000	10,000
54086 Center for Heirs Property	1,500	1,500	1,500	2,500
54087 Center for Women	1,000	1,000	1,000	1,000
54095 Our Lady of Mercy Outreach	4,000	0	0	4,000
54119 Pro Bono Legal Services	2,000	2,000	2,000	0
54132 Humanities Foundation Shelter	0	0	0	5,000
54136 St Matthews Comm Outreach Ctr	3,000	0	0	0
54139 The Sustainability Institute	35,000	35,000	35,000	35,000
54140 Trident Literacy Association	4,000	4,000	4,000	4,000
54143 Chas County First Steps	2,000	1,000	1,000	2,000
54144 Coastal Crisis Chaplaincy	0	3,000	3,000	5,000
54145 Charleston Animal Society	3,000	0	0	5,000
54147 Teachers' Supply Closet	1,000	0	0	0
54183 Ft Sumter/Ft Moultrie Hist Tr	1,800	0	0	0
54196 Division of Youth Programs	0	4,000	0	6,000
54200 Greater Chas Empowerment Corp	2,000	0	0	0
54209 ITN Charleston/Trident	2,000	2,000	2,000	2,000
54231 Be A Mentor	500	500	500	2,500
54233 Lowcountry Local First	20,000	0	0	20,000
54239 Pet Helpers, Inc.	0	4,000	4,000	4,000
54241 In Every Story Labor Svcs	4,000	0	0	0
54247 Yo Art Project	1,000	2,000	2,000	2,000
54255 Carolina Studios	500	0	0	0
54260 Chas Promise Neighborhood	0	150,000	150,000	150,000
54267 Engaging Creative Minds	0	10,000	10,000	10,000
54268 Fisher House Charleston	0	25,000	25,000	25,000
54269 Palmetto Proj/Begin with Books	0	2,000	2,000	2,000
54270 Tricounty Family Ministries	0	2,000	2,000	2,500
54273 American Lung Association	0	0	0	3,000
54274 Camp Happy Days	0	0	0	2,500
54275 Carolina Children's Charity	0	0	0	2,500
54276 Charleston Urban Squash	0	0	0	2,500
54277 Low Country Orphan Relief	0	0	0	1,500
54278 Reading Partners	0	0	0	6,000
57247 Lowcountry Housing Trust	45,000	40,000	40,000	0
57288 Close the Gap Healthcare	0	3,000	3,000	0
<b>Operating</b>	<b>278,300</b>	<b>452,675</b>	<b>448,675</b>	<b>453,850</b>
<b>Total Expenditures</b>	<b>278,300</b>	<b>452,675</b>	<b>448,675</b>	<b>453,850</b>
<b>Total Assistance Programs</b>	<b>-278,300</b>	<b>-452,675</b>	<b>-448,675</b>	<b>-453,850</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>810000 - Technology Business Developmn</b>				
51100 Salaries, Full-Time Employees	186,567	287,086	280,828	147,385
51110 Salaries, Temporary Employees	44,279	0	0	0
51145 Overtime	3,037	0	0	0
<b>Personnel Services</b>	<b>233,883</b>	<b>287,086</b>	<b>280,828</b>	<b>147,385</b>
51200 Healthcare	35,026	50,186	50,186	18,889
51205 Emp Healthcare Contributions	-6,947	-9,750	-9,750	-3,759
51215 Employee Life Insurance	204	393	393	202
51220 Disability Insurance	251	545	545	280
51225 Social Security	17,292	21,962	21,483	11,275
51230 SC Regular Retirement	20,337	31,522	30,835	16,301
51245 Unemployment Compensation	89	493	493	223
51275 Employee Wellness Program	80	0	0	0
<b>Fringe Benefits</b>	<b>66,332</b>	<b>95,351</b>	<b>94,185</b>	<b>43,411</b>
52000 Supplies, Office	572	3,000	3,000	400
52002 Postage	152	150	150	0
52016 Supplies, Printing & Copying	2,043	2,000	2,000	0
52100 Water	167	0	0	0
52110 Electricity	25,085	25,500	25,500	25,500
52120 Heating & Fuel Oil	524	600	600	600
52206 Services, Prof & Contr	29,123	35,000	35,000	0
52236 Advertising	0	1,500	1,500	0
52302 Travel & Training	0	0	0	7,000
52410 Maintenance, General	5,026	0	0	0
52505 Leases, Vendor	369	475	475	475
52510 Rents, Space Cost	208,173	299,441	299,441	304,196
52920 Special Events	3,300	1,100	1,100	6,000
52940 Contingencies	0	500	500	750
52944 Memberships, Dues & Pubs	243	50	50	0
53056 Charleston Digital Corridor	25,000	500	500	0
53155 Employee Parking	1,435	4,800	4,800	2,520
<b>Operating</b>	<b>301,212</b>	<b>374,616</b>	<b>374,616</b>	<b>347,441</b>
<b>Total Expenditures</b>	<b>601,427</b>	<b>757,053</b>	<b>749,629</b>	<b>538,237</b>
<b>Total Technology Business Developmnt</b>	<b>-601,427</b>	<b>-757,053</b>	<b>-749,629</b>	<b>-538,237</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>820000 - Business &amp; Neighborhood Svcs</b>				
51100 Salaries, Full-Time Employees	148,993	241,439	141,268	265,894
<i>Personnel Services</i>	148,993	241,439	141,268	265,894
51200 Healthcare	25,019	50,186	50,186	47,223
51205 Emp Healthcare Contributions	-4,962	-9,750	-9,750	-9,399
51215 Employee Life Insurance	146	331	331	364
51220 Disability Insurance	179	459	459	505
51225 Social Security	11,208	18,470	10,806	20,341
51230 SC Regular Retirement	15,967	26,510	15,523	29,408
51245 Unemployment Compensation	63	415	415	403
51275 Employee Wellness Program	185	0	0	0
<i>Fringe Benefits</i>	47,805	86,621	67,970	88,845
53155 Employee Parking	3,325	4,800	4,800	6,300
<i>Operating</i>	3,325	4,800	4,800	6,300
<b>Total Expenditures</b>	<b>200,123</b>	<b>332,860</b>	<b>214,038</b>	<b>361,039</b>
<b>Total Business &amp; Neighborhood Svcs</b>	<b>-200,123</b>	<b>-332,860</b>	<b>-214,038</b>	<b>-361,039</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object		2014	2015	2015	2016
		Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>900000 - Non-Departmental</b>					
90036 Transfer out Special Revenue		1,750	0	0	0
	<i>Transfers Out</i>	1,750	0	0	0
	<b>Total Transfer Out</b>	1,750	0	0	0
51110 Salaries, Temporary Employees		0	0	0	54,000
51155 Provision for Salary Increases		0	1,489,258	0	1,533,542
51180 Salary Savings		0	-4,335,000	-1,071,641	-4,335,000
	<i>Personnel Services</i>	0	-2,845,742	-1,071,641	-2,747,458
51240 Tuition Reimbursement		112,851	65,000	65,000	65,000
	<i>Fringe Benefits</i>	112,851	65,000	65,000	65,000
52000 Supplies, Office		8	0	0	0
52105 Fees, Stormwater Utility		149,026	150,300	150,300	150,300
52200 Bank Service Charges		5,489	5,500	5,500	5,500
52206 Services, Prof & Contr		144,469	148,600	148,600	153,053
52510 Rents, Space Cost		22,257	21,986	21,986	22,386
52900 Emergency Expenses		0	70,000	70,000	0
52902 Miscellaneous Claims		38,752	32,140	32,140	32,140
52906 Emergency Fund		0	0	0	680,000
52908 Relocation Expenses		13,560	110,000	110,000	0
52910 LDC - VRTC Retail Space		36,142	36,288	36,288	36,288
52916 Taxes on City Owned Property		43,025	40,000	40,000	43,100
52940 Contingencies		12,930	77,500	77,500	75,000
52964 Employee Referral Bonus		400	0	0	0
52968 Municipal Elections		0	110,000	110,000	10,000
52978 Lowcountry Senior Center		20,000	20,000	20,000	20,000
53056 Charleston Digital Corridor		0	0	0	200,000
54003 Children's Museum Lowcountry		0	4,000	4,000	4,000
54088 CC School District		125,071	100,000	100,000	325,000
54237 Horizon Project Foundation Inc		200,000	200,000	200,000	200,000
54250 DASH Shuttle		225,000	250,000	250,000	235,000
54262 World Heritage Fund		0	75,000	75,000	75,000
	<i>Operating</i>	1,036,129	1,451,314	1,451,314	2,266,767
	<b>Total Expenditures</b>	1,148,980	-1,329,428	444,673	-415,691
	<b>Total Non-Departmental</b>	-1,150,730	1,329,428	-444,673	415,691

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>920010 - Capital Leases</b>				
52206 Services, Prof & Contr	2,000	0	0	0
52832 Interest Expense	102,692	107,082	107,082	118,985
52834 Principal Payment	3,987,891	4,637,629	4,637,629	4,824,757
<b><i>Operating</i></b>	<b>4,092,583</b>	<b>4,744,711</b>	<b>4,744,711</b>	<b>4,943,742</b>
<b>Total Expenditures</b>	<b>4,092,583</b>	<b>4,744,711</b>	<b>4,744,711</b>	<b>4,943,742</b>
<b>Total Capital Leases</b>	<b>-4,092,583</b>	<b>-4,744,711</b>	<b>-4,744,711</b>	<b>-4,943,742</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object		2014	2015	2015	2016
		Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>920130 - Bond, GO 2005 9.68M</b>					
59010 Debt Retirement		4,560,000	0	0	0
	<i>Not Applicable</i>	4,560,000	0	0	0
52832 Interest Expense		249,498	0	0	0
52834 Principal Payment		650,000	0	0	0
	<i>Operating</i>	899,498	0	0	0
	<b>Total Expenditures</b>	<b>5,459,498</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Bond, GO 2005 9.68M</b>	<b>-5,459,498</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>920131 - Bond, GO 2014 Ref 4.375M GF</b>				
52832 Interest Expense	0	107,596	107,596	133,350
52834 Principal Payment	0	690,000	690,000	665,000
52840 Bond Issuance Cost	84,169	0	0	0
<i>Operating</i>	<u>84,169</u>	<u>797,596</u>	<u>797,596</u>	<u>798,350</u>
<b>Total Expenditures</b>	<b>84,169</b>	<b>797,596</b>	<b>797,596</b>	<b>798,350</b>
<b>Total Bond, GO 2014 Ref 4.375M GF</b>	<b>-84,169</b>	<b>-797,596</b>	<b>-797,596</b>	<b>-798,350</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>920145 - Bond, GO 2010 Series A 1.9M</b>				
52832 Interest Expense	34,300	27,300	27,300	14,700
52834 Principal Payment	350,000	600,000	600,000	700,000
<i>Operating</i>	<i>384,300</i>	<i>627,300</i>	<i>627,300</i>	<i>714,700</i>
<b>Total Expenditures</b>	<b>384,300</b>	<b>627,300</b>	<b>627,300</b>	<b>714,700</b>
<b>Total Bond, GO 2010 Series A 1.9M</b>	<b>-384,300</b>	<b>-627,300</b>	<b>-627,300</b>	<b>-714,700</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>920150 - Bond, GO 2010 Series B 17.1M</b>				
52832 Interest Expense	624,188	624,188	624,188	624,188
<i>Operating</i>	624,188	624,188	624,188	624,188
<b>Total Expenditures</b>	<b>624,188</b>	<b>624,188</b>	<b>624,188</b>	<b>624,188</b>
<b>Total Bond, GO 2010 Series B 17.1M</b>	<b>-624,188</b>	<b>-624,188</b>	<b>-624,188</b>	<b>-624,188</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>920155 - Bond, GO Ref 2011 6.555M GF</b>				
52832 Interest Expense	37,185	20,100	20,100	0
52834 Principal Payment	850,000	1,000,000	1,000,000	0
<i>Operating</i>	<u>887,185</u>	<u>1,020,100</u>	<u>1,020,100</u>	<u>0</u>
<b>Total Expenditures</b>	<b>887,185</b>	<b>1,020,100</b>	<b>1,020,100</b>	<b>0</b>
<b>Total Bond, GO Ref 2011 6.555M GF</b>	<b>-887,185</b>	<b>-1,020,100</b>	<b>-1,020,100</b>	<b>0</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>920160 - Bd GO 2014 22M</b>				
52832 Interest Expense	362,827	601,925	601,925	582,475
52834 Principal Payment	0	0	0	1,625,364
<i><b>Operating</b></i>	<b>362,827</b>	<b>601,925</b>	<b>601,925</b>	<b>2,207,839</b>
<b>Total Expenditures</b>	<b>362,827</b>	<b>601,925</b>	<b>601,925</b>	<b>2,207,839</b>
<b>Total Bd GO 2014 22M</b>	<b>-362,827</b>	<b>-601,925</b>	<b>-601,925</b>	<b>-2,207,839</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>920200 - Note, 50 Broad Street</b>				
52832 Interest Expense	27,646	23,611	23,611	16,545
52834 Principal Payment	104,354	108,390	108,390	119,782
<b><i>Operating</i></b>	<b>132,000</b>	<b>132,001</b>	<b>132,001</b>	<b>136,327</b>
<b>Total Expenditures</b>	<b>132,000</b>	<b>132,001</b>	<b>132,001</b>	<b>136,327</b>
<b>Total Note, 50 Broad Street</b>	<b>-132,000</b>	<b>-132,001</b>	<b>-132,001</b>	<b>-136,327</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>932000 - Gen Fund Transfers Out</b>				
90014 Transfer out Cultural Festival	5,000	7,500	7,500	7,500
90017 Transfer out COP	1,630,257	1,628,377	1,628,377	0
90019 Transfer out Drainage Fund	500,000	500,000	500,000	500,000
90020 Transfer out Energy Perform	341,313	345,950	345,950	350,651
90031 Transfer out Capital Imp Fund	47,327	0	0	0
90036 Transfer out Special Revenue	13,500	13,500	13,500	13,500
90046 Transfer Out Impact Fee Fund	116,259	0	0	0
90050 Transfer out USDA Fund	6,031	0	0	6,000
<b><i>Transfers Out</i></b>	<b><i>2,659,687</i></b>	<b><i>2,495,327</i></b>	<b><i>2,495,327</i></b>	<b><i>877,651</i></b>
<b>Total Transfer Out</b>	<b>2,659,687</b>	<b>2,495,327</b>	<b>2,495,327</b>	<b>877,651</b>
<b>Total Gen Fund Transfers Out</b>	<b>-2,659,687</b>	<b>-2,495,327</b>	<b>-2,495,327</b>	<b>-877,651</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>020010 - Old Slave Mart Museum</b>				
51100 Salaries, Full-Time Employees	46,511	70,718	72,133	65,163
51105 Salaries, Part-Time Employees	0	30,255	13,860	30,860
51145 Overtime	950	0	0	0
51155 Provision for Salary Increases	0	2,020	0	1,920
<b>Personnel Services</b>	<b>47,461</b>	<b>102,993</b>	<b>85,993</b>	<b>97,943</b>
51200 Healthcare	15,011	20,074	20,074	18,889
51205 Emp Healthcare Contributions	-2,977	-3,900	-3,900	-3,759
51215 Employee Life Insurance	88	97	97	89
51220 Disability Insurance	107	134	134	124
51225 Social Security	3,547	7,856	7,856	7,493
51230 SC Regular Retirement	5,077	11,275	11,275	10,832
51245 Unemployment Compensation	38	176	176	148
51250 Worker's Compensation	2,206	3,222	3,222	2,894
51275 Employee Wellness Program	210	0	0	0
<b>Fringe Benefits</b>	<b>23,307</b>	<b>38,934</b>	<b>38,934</b>	<b>36,710</b>
52000 Supplies, Office	1,071	1,000	1,000	1,000
52002 Postage	37	500	500	500
52014 Supplies, Cleaning & Janitoria	1,344	750	750	750
52016 Supplies, Printing & Copying	1,020	1,000	1,000	1,000
52040 Supplies, Hospitality	0	250	250	250
52048 CR-General Merchandise	26,813	22,000	22,000	23,500
52100 Water	1,049	1,000	1,000	1,100
52110 Electricity	5,589	4,925	4,925	5,600
52120 Heating & Fuel Oil	584	600	600	600
52200 Bank Service Charges	3,881	3,500	3,500	3,500
52206 Services, Prof & Contr	3,519	3,454	3,454	3,454
52216 Agency Temporaries	54,620	0	17,000	0
52222 Services, Printing	0	2,000	2,000	2,000
52236 Advertising	325	2,500	2,500	2,500
52410 Maintenance, General	88	2,500	2,500	2,500
52610 Insurance, Prop Dam & Cont	616	0	0	0
52625 Insurance	1,052	1,718	1,718	1,668
52700 Equipment, Non-Capital	0	500	500	500
52725 Furniture, Non-Capital	0	500	500	500
52914 Taxes	4,052	0	0	0
52916 Taxes on City Owned Property	86	0	0	0
52944 Memberships, Dues & Pubs	0	360	360	360
52954 Cash Over/Short	5	0	0	0
53155 Employee Parking	1,900	4,800	4,800	5,040
<b>Operating</b>	<b>107,651</b>	<b>53,857</b>	<b>70,857</b>	<b>56,322</b>
<b>Total Expenditures</b>	<b>178,419</b>	<b>195,784</b>	<b>195,784</b>	<b>190,975</b>
<b>Total Old Slave Mart Museum</b>	<b>-178,419</b>	<b>-195,784</b>	<b>-195,784</b>	<b>-190,975</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>021010 - City Market</b>				
52000 Supplies, Office	22,384	16,500	16,500	17,700
52004 Tickets, Licenses & Permits	7,956	8,400	8,400	8,700
52008 Uniforms & Protective Clothing	3,622	4,500	4,500	4,650
52014 Supplies, Cleaning & Janitoria	27,054	36,000	36,000	38,000
52100 Water	15,960	13,500	13,500	16,000
52110 Electricity	89,677	85,000	85,000	95,000
52125 Telephone	7,525	6,500	6,500	6,500
52206 Services, Prof & Contr	35,405	41,500	41,500	44,000
52212 Fees, Management	185,008	189,078	189,078	187,530
52232 Commissions, Sales	129,642	131,501	131,501	134,772
52236 Advertising	47,276	44,500	44,500	45,000
52250 Contract Employees	423,141	418,708	418,708	418,600
52302 Travel & Training	305	0	0	0
52410 Maintenance, General	50,628	80,000	80,000	140,000
52510 Rents, Space Cost	0	3,600	3,600	3,600
52625 Insurance	40,895	39,000	39,000	41,000
52916 Taxes on City Owned Property	162,560	157,000	157,000	163,000
52940 Contingencies	0	50,000	50,000	50,000
52999 Miscellaneous Expenses	0	153,000	153,000	179,000
<i>Operating</i>	<u>1,249,038</u>	<u>1,478,287</u>	<u>1,478,287</u>	<u>1,593,052</u>
58015 Equipment, Machines	0	60,000	60,000	60,000
<i>Capital Outlay</i>	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
<b>Total Expenditures</b>	<b><u>1,249,038</u></b>	<b><u>1,538,287</u></b>	<b><u>1,538,287</u></b>	<b><u>1,653,052</u></b>
<b>Total City Market</b>	<b><u>-1,249,038</u></b>	<b><u>-1,538,287</u></b>	<b><u>-1,538,287</u></b>	<b><u>-1,653,052</u></b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>021920 - Bond, Revenue 2010 2.1M CM</b>				
52832 Interest Expense	115,142	112,237	112,237	107,640
52834 Principal Payment	0	73,018	73,018	77,616
<i><b>Operating</b></i>	<b>115,142</b>	<b>185,255</b>	<b>185,255</b>	<b>185,256</b>
<b>Total Expenditures</b>	<b>115,142</b>	<b>185,255</b>	<b>185,255</b>	<b>185,256</b>
<b>Total Bond, Revenue 2010 2.1M CM</b>	<b>-115,142</b>	<b>-185,255</b>	<b>-185,255</b>	<b>-185,256</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>021930 - Bond, Revenue 2010A 3.4M CM</b>				
52832 Interest Expense	133,614	127,664	127,664	118,358
52834 Principal Payment	0	189,971	189,971	199,277
<i><b>Operating</b></i>	<i>133,614</i>	<i>317,635</i>	<i>317,635</i>	<i>317,635</i>
<b>Total Expenditures</b>	<b>133,614</b>	<b>317,635</b>	<b>317,635</b>	<b>317,635</b>
<b>Total Bond, Revenue 2010A 3.4M CM</b>	<b>-133,614</b>	<b>-317,635</b>	<b>-317,635</b>	<b>-317,635</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>022005 - Parking Management Services</b>				
51100 Salaries, Full-Time Employees	760,155	860,640	877,853	869,877
51105 Salaries, Part-Time Employees	0	0	0	39,761
51110 Salaries, Temporary Employees	6,206	0	0	0
51145 Overtime	52,516	75,000	76,500	76,500
51155 Provision for Salary Increases	0	18,713	0	19,723
<i>Personnel Services</i>	818,877	954,353	954,353	1,005,861
51200 Healthcare	295,222	321,189	321,189	302,228
51205 Emp Healthcare Contributions	-58,557	-62,400	-62,400	-60,151
51215 Employee Life Insurance	1,723	1,280	1,280	1,295
51220 Disability Insurance	2,113	1,778	1,778	1,798
51225 Social Security	59,340	72,793	72,793	76,948
51230 SC Regular Retirement	87,180	104,480	104,480	111,248
51245 Unemployment Compensation	749	1,634	1,634	1,524
51250 Worker's Compensation	43,391	51,552	51,552	46,304
51275 Employee Wellness Program	180	0	0	0
<i>Fringe Benefits</i>	431,341	492,306	492,306	481,194
52000 Supplies, Office	1,663	1,200	3,000	1,600
52002 Postage	54	350	350	350
52004 Tickets, Licenses & Permits	9,600	17,700	17,700	18,500
52008 Uniforms & Protective Clothing	9,541	12,000	12,000	15,180
52020 Signs	39	0	0	0
52032 Tires & Tubes	136	1,000	1,000	1,000
52034 Gas,Oil & Lubricants	28,026	25,000	25,000	25,000
52036 Supplies, Specialized Dept	0	0	2,000	2,000
52055 Supplies, Radio	13	0	2,000	2,000
52206 Services, Prof & Contr	2,588	14,100	23,400	14,700
52220 Graphic Design	4,037	0	0	0
52222 Services, Printing	2,529	3,000	3,000	3,600
52415 Repairs, Vehicle	4,386	7,500	7,500	7,500
52625 Insurance	4,046	5,795	5,795	5,866
52700 Equipment, Non-Capital	9,314	9,500	44,400	32,800
52832 Interest Expense	0	0	0	143
52834 Principal Payment	0	0	0	2,403
53010 Refunds	270	0	0	0
53155 Employee Parking	0	38,400	38,400	42,840
<i>Operating</i>	76,242	135,545	185,545	175,482
58020 Equipment, Capital Computer	0	50,000	0	0
<i>Capital Outlay</i>	0	50,000	0	0
<b>Total Expenditures</b>	<b>1,326,460</b>	<b>1,632,204</b>	<b>1,632,204</b>	<b>1,662,537</b>
<b>Total Parking Management Services</b>	<b>-1,326,460</b>	<b>-1,632,204</b>	<b>-1,632,204</b>	<b>-1,662,537</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>022010 - Parking Tickets Revenue Coll</b>				
51100 Salaries, Full-Time Employees	208,002	206,201	210,325	211,133
51145 Overtime	5,622	0	0	0
51155 Provision for Salary Increases	0	4,124	0	4,223
<b>Personnel Services</b>	<b>213,624</b>	<b>210,325</b>	<b>210,325</b>	<b>215,356</b>
51200 Healthcare	70,053	70,260	70,260	66,112
51205 Emp Healthcare Contributions	-13,895	-13,650	-13,650	-13,158
51215 Employee Life Insurance	409	282	282	289
51220 Disability Insurance	501	392	392	401
51225 Social Security	15,467	16,043	16,043	16,475
51230 SC Regular Retirement	22,837	23,026	23,026	23,818
51245 Unemployment Compensation	178	360	360	326
51250 Worker's Compensation	10,296	11,277	11,277	10,129
51275 Employee Wellness Program	25	0	0	0
<b>Fringe Benefits</b>	<b>105,871</b>	<b>107,990</b>	<b>107,990</b>	<b>104,392</b>
52000 Supplies, Office	4,198	3,000	3,000	3,000
52002 Postage	14,905	23,000	23,000	23,000
52016 Supplies, Printing & Copying	15,901	12,000	12,000	12,000
52200 Bank Service Charges	19,782	14,500	14,500	17,400
52206 Services, Prof & Contr	14,628	99,076	99,076	94,185
52216 Agency Temporaries	4,102	4,800	4,800	4,000
52310 Transportation Allowance	0	250	250	250
52505 Leases, Vendor	2,831	4,000	4,000	4,000
52740 Equipment, Non-Cap Computer	-253	8,200	8,200	6,000
52944 Memberships, Dues & Pubs	0	88	88	88
<b>Operating</b>	<b>76,094</b>	<b>168,914</b>	<b>168,914</b>	<b>163,923</b>
<b>Total Expenditures</b>	<b>395,589</b>	<b>487,229</b>	<b>487,229</b>	<b>483,671</b>
<b>Total Parking Tickets Revenue Coll</b>	<b>-395,589</b>	<b>-487,229</b>	<b>-487,229</b>	<b>-483,671</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>022016 - Parking Facilities Admin-ABM</b>				
90020 Transfer out Energy Perform	276,066	279,816	279,816	283,619
<i>Transfers Out</i>	<u>276,066</u>	<u>279,816</u>	<u>279,816</u>	<u>283,619</u>
<b>Total Transfer Out</b>	<b>276,066</b>	<b>279,816</b>	<b>279,816</b>	<b>283,619</b>
52000 Supplies, Office	89,348	114,343	114,343	105,450
52002 Postage	2,603	2,579	2,579	2,900
52004 Tickets, Licenses & Permits	55,111	99,117	99,117	87,298
52008 Uniforms & Protective Clothing	27,529	41,389	41,389	14,214
52032 Tires & Tubes	174	1,500	1,500	1,500
52034 Gas,Oil & Lubricants	10,708	14,000	14,000	9,500
52100 Water	20,206	34,311	34,311	34,571
52110 Electricity	277,591	378,563	378,563	487,625
52125 Telephone	21,861	28,755	28,755	41,128
52200 Bank Service Charges	140,035	150,000	150,000	205,000
52206 Services, Prof & Contr	181,793	199,754	199,754	215,403
52212 Fees, Management	147,104	160,985	160,985	164,519
52236 Advertising	251	0	0	0
52250 Contract Employees	3,551,047	4,087,042	4,087,042	4,010,598
52410 Maintenance, General	528,061	336,553	336,553	558,911
52415 Repairs, Vehicle	1,135	10,440	10,440	7,000
52440 Maintenance, Parking Grg-City	22,332	35,000	35,000	35,000
52445 Repairs, Structural	152,333	737,750	737,750	750,000
52510 Rents, Space Cost	1,896,477	1,911,291	1,911,291	1,674,824
52625 Insurance	148,382	169,693	169,693	170,749
52916 Taxes on City Owned Property	142,992	188,284	188,284	151,730
52979 Donations Funded Expenditures	1,548	0	0	0
53000 Sweeping	0	13,123	13,123	3,182
<i>Operating</i>	<u>7,418,621</u>	<u>8,714,472</u>	<u>8,714,472</u>	<u>8,731,102</u>
58000 Equipment, Bldgs & Fixed	0	1,050,000	1,050,000	650,000
58015 Equipment, Machines	0	1,612,939	1,612,939	1,948,000
58240 Capital Construction Services	0	2,294,000	2,294,000	2,500,000
<i>Capital Outlay</i>	<u>0</u>	<u>4,956,939</u>	<u>4,956,939</u>	<u>5,098,000</u>
<b>Total Expenditures</b>	<b>7,418,621</b>	<b>13,671,411</b>	<b>13,671,411</b>	<b>13,829,102</b>
<b>Total Parking Facilities Admin-ABM</b>	<b>-7,694,687</b>	<b>-13,951,227</b>	<b>-13,951,227</b>	<b>-14,112,721</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>022035 - Parking Lot-BAM</b>				
52110 Electricity	3,701	3,750	3,750	3,750
<i>Operating</i>	3,701	3,750	3,750	3,750
<b>Total Expenditures</b>	<b>3,701</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>
<b>Total Parking Lot-BAM</b>	<b>-3,701</b>	<b>-3,750</b>	<b>-3,750</b>	<b>-3,750</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>022045 - Parking Meters</b>				
51100 Salaries, Full-Time Employees	170,933	169,617	173,009	173,675
51155 Provision for Salary Increases	0	3,392	0	3,473
<b>Personnel Services</b>	<b>170,933</b>	<b>173,009</b>	<b>173,009</b>	<b>177,148</b>
51200 Healthcare	40,030	40,149	40,149	37,779
51205 Emp Healthcare Contributions	-7,940	-7,800	-7,800	-7,519
51215 Employee Life Insurance	234	232	232	238
51220 Disability Insurance	286	322	322	330
51225 Social Security	12,057	13,196	13,196	13,552
51230 SC Regular Retirement	18,319	18,941	18,941	19,593
51245 Unemployment Compensation	102	296	296	268
51250 Worker's Compensation	5,883	6,444	6,444	5,788
51275 Employee Wellness Program	225	0	0	0
<b>Fringe Benefits</b>	<b>69,196</b>	<b>71,780</b>	<b>71,780</b>	<b>70,029</b>
52000 Supplies, Office	531	675	675	675
52002 Postage	30	0	0	0
52006 Small Hand Tools	0	527	527	527
52014 Supplies, Cleaning & Janitoria	116	150	150	150
52016 Supplies, Printing & Copying	118	475	475	475
52022 Supplies, Parts	19,954	75,000	75,000	417,978
52034 Gas,Oil & Lubricants	1,324	2,100	2,100	2,100
52110 Electricity	831	1,000	1,000	1,200
52200 Bank Service Charges	0	0	0	23,000
52206 Services, Prof & Contr	1,620	1,620	1,620	1,620
52405 Repairs, Equipment	0	95	95	95
52415 Repairs, Vehicle	0	1,900	1,900	1,900
52625 Insurance	1,667	1,718	1,718	614
52944 Memberships, Dues & Pubs	79	79	79	79
53155 Employee Parking	3,135	3,600	3,600	3,780
<b>Operating</b>	<b>29,405</b>	<b>88,939</b>	<b>88,939</b>	<b>454,193</b>
<b>Total Expenditures</b>	<b>269,534</b>	<b>333,728</b>	<b>333,728</b>	<b>701,370</b>
<b>Total Parking Meters</b>	<b>-269,534</b>	<b>-333,728</b>	<b>-333,728</b>	<b>-701,370</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>022075 - Parking Grg-Cumberland Street</b>				
52100 Water	457	0	0	0
52110 Electricity	2,745	0	0	0
52510 Rents, Space Cost	267,174	265,000	265,000	267,000
<i>Operating</i>	<b>270,376</b>	<b>265,000</b>	<b>265,000</b>	<b>267,000</b>
<b>Total Expenditures</b>	<b>270,376</b>	<b>265,000</b>	<b>265,000</b>	<b>267,000</b>
<b>Total Parking Grg-Cumberland Street</b>	<b>-270,376</b>	<b>-265,000</b>	<b>-265,000</b>	<b>-267,000</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>022940 - Bond SCE&amp;G Revenue 1997 16.6M</b>				
52832 Interest Expense	70,800	54,068	54,068	42,052
52834 Principal Payment	0	1,162,161	1,162,161	1,178,603
<i><b>Operating</b></i>	<b>70,800</b>	<b>1,216,229</b>	<b>1,216,229</b>	<b>1,220,655</b>
<b>Total Expenditures</b>	<b>70,800</b>	<b>1,216,229</b>	<b>1,216,229</b>	<b>1,220,655</b>
<b>Total Bond SCE&amp;G Revenue 1997 16.6M</b>	<b>-70,800</b>	<b>-1,216,229</b>	<b>-1,216,229</b>	<b>-1,220,655</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>022942 - Bond, GO 2009 18.1M</b>				
52832 Interest Expense	559,250	543,500	543,500	518,750
52834 Principal Payment	0	800,000	800,000	850,000
<i><b>Operating</b></i>	<b>559,250</b>	<b>1,343,500</b>	<b>1,343,500</b>	<b>1,368,750</b>
<b>Total Expenditures</b>	<b>559,250</b>	<b>1,343,500</b>	<b>1,343,500</b>	<b>1,368,750</b>
<b>Total Bond, GO 2009 18.1M</b>	<b>-559,250</b>	<b>-1,343,500</b>	<b>-1,343,500</b>	<b>-1,368,750</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>022955 - Bond, COP Ref 21.245M 2003 PK</b>				
52832 Interest Expense	46,808	29,708	29,708	0
52834 Principal Payment	0	594,165	594,165	0
<i>Operating</i>	<u>46,808</u>	<u>623,873</u>	<u>623,873</u>	<u>0</u>
<b>Total Expenditures</b>	<b>46,808</b>	<b>623,873</b>	<b>623,873</b>	<b>0</b>
<b>Total Bond, COP Ref 21.245M 2003 PK</b>	<b>-46,808</b>	<b>-623,873</b>	<b>-623,873</b>	<b>0</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>022956 - Bond, IPRB 26.27M 2015-A PK</b>				
52832 Interest Expense	0	0	0	221,632
<i>Operating</i>	0	0	0	221,632
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>221,632</b>
<b>Total Bond, IPRB 26.27M 2015-A PK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-221,632</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>022957 - Bond, IPRB 5M 2015-B PK</b>				
52832 Interest Expense	0	0	0	65,605
52834 Principal Payment	0	0	0	1,480,000
<i>Operating</i>	0	0	0	1,545,605
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,545,605</b>
<b>Total Bond, IPRB 5M 2015-B PK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,545,605</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>023010 - JPR, Jr Ballpark</b>				
90020 Transfer out Energy Perform	39,192	39,724	39,724	40,264
<i>Transfers Out</i>	<u>39,192</u>	<u>39,724</u>	<u>39,724</u>	<u>40,264</u>
<b>Total Transfer Out</b>	<b>39,192</b>	<b>39,724</b>	<b>39,724</b>	<b>40,264</b>
51100 Salaries, Full-Time Employees	43,160	42,913	43,771	48,024
51145 Overtime	12,105	2,477	2,527	3,790
51155 Provision for Salary Increases	0	908	0	1,036
<i>Personnel Services</i>	<u>55,265</u>	<u>46,298</u>	<u>46,298</u>	<u>52,850</u>
51200 Healthcare	10,008	10,037	10,037	9,445
51205 Emp Healthcare Contributions	-1,985	-1,950	-1,950	-1,880
51215 Employee Life Insurance	58	62	62	71
51220 Disability Insurance	72	86	86	98
51225 Social Security	4,239	3,531	3,531	4,043
51230 SC Regular Retirement	5,944	5,069	5,069	5,845
51245 Unemployment Compensation	25	79	79	80
51250 Worker's Compensation	1,471	1,611	1,611	1,447
<i>Fringe Benefits</i>	<u>19,832</u>	<u>18,525</u>	<u>18,525</u>	<u>19,149</u>
52006 Small Hand Tools	125	1,000	1,000	1,000
52044 Supplies, Electrical & Plumbin	3,037	5,000	5,000	5,000
52100 Water	20,731	27,000	27,000	27,000
52110 Electricity	172,300	172,700	172,700	186,000
52120 Heating & Fuel Oil	5,929	13,500	13,500	10,000
52206 Services, Prof & Contr	51,344	55,033	55,033	75,109
52410 Maintenance, General	177,077	1,050,000	1,050,000	448,000
52625 Insurance	34,074	35,096	35,096	34,074
52916 Taxes on City Owned Property	5,160	0	0	5,160
<i>Operating</i>	<u>469,777</u>	<u>1,359,329</u>	<u>1,359,329</u>	<u>791,343</u>
<b>Total Expenditures</b>	<b>544,874</b>	<b>1,424,152</b>	<b>1,424,152</b>	<b>863,342</b>
<b>Total JPR, Jr Ballpark</b>	<b>-584,066</b>	<b>-1,463,876</b>	<b>-1,463,876</b>	<b>-903,606</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>024010 - Angel Oak</b>				
51100 Salaries, Full-Time Employees	32,120	31,412	32,040	32,164
51105 Salaries, Part-Time Employees	0	39,741	29,536	40,536
51155 Provision for Salary Increases	0	1,423	0	1,454
<b>Personnel Services</b>	<b>32,120</b>	<b>72,576</b>	<b>61,576</b>	<b>74,154</b>
51200 Healthcare	10,008	10,037	10,037	9,445
51205 Emp Healthcare Contributions	-1,985	-1,950	-1,950	-1,880
51215 Employee Life Insurance	58	43	43	44
51220 Disability Insurance	72	60	60	61
51225 Social Security	2,399	5,536	5,536	5,673
51230 SC Regular Retirement	3,406	7,945	7,945	8,201
51245 Unemployment Compensation	25	124	124	112
51250 Worker's Compensation	1,471	1,611	1,611	1,447
<b>Fringe Benefits</b>	<b>15,454</b>	<b>23,406</b>	<b>23,406</b>	<b>23,103</b>
52000 Supplies, Office	268	250	250	250
52014 Supplies, Cleaning & Janitoria	577	500	500	500
52020 Signs	0	0	0	500
52048 CR-General Merchandise	93,668	95,000	95,000	95,000
52100 Water	212	300	300	300
52110 Electricity	2,700	2,600	2,600	2,600
52200 Bank Service Charges	2,359	2,400	2,400	2,400
52206 Services, Prof & Contr	8,384	11,526	11,526	3,000
52216 Agency Temporaries	39,489	0	11,000	0
52236 Advertising	0	250	250	250
52310 Transportation Allowance	911	500	500	700
52410 Maintenance, General	1,625	4,000	4,000	4,000
52505 Leases, Vendor	486	500	500	500
52625 Insurance	1,579	1,627	1,627	1,693
52914 Taxes	17,208	16,000	16,000	16,000
52916 Taxes on City Owned Property	0	100	100	100
52954 Cash Over/Short	21	0	0	0
<b>Operating</b>	<b>169,487</b>	<b>135,553</b>	<b>146,553</b>	<b>127,793</b>
58000 Equipment, Bldgs & Fixed	0	0	0	8,000
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>
<b>Total Expenditures</b>	<b>217,061</b>	<b>231,535</b>	<b>231,535</b>	<b>233,050</b>
<b>Total Angel Oak</b>	<b>-217,061</b>	<b>-231,535</b>	<b>-231,535</b>	<b>-233,050</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>027010 - Charleston Visitor Center</b>				
90020 Transfer out Energy Perform	8,997	9,120	9,120	9,244
<i>Transfers Out</i>	<u>8,997</u>	<u>9,120</u>	<u>9,120</u>	<u>9,244</u>
<b>Total Transfer Out</b>	<b>8,997</b>	<b>9,120</b>	<b>9,120</b>	<b>9,244</b>
51100 Salaries, Full-Time Employees	325,558	336,953	343,692	369,021
51105 Salaries, Part-Time Employees	10,761	95,550	86,461	63,266
51145 Overtime	3,639	3,975	4,054	4,054
51155 Provision for Salary Increases	0	8,729	0	8,727
<i>Personnel Services</i>	<u>339,958</u>	<u>445,207</u>	<u>434,207</u>	<u>445,068</u>
51200 Healthcare	120,090	120,446	120,446	113,336
51205 Emp Healthcare Contributions	-23,820	-23,400	-23,400	-22,556
51215 Employee Life Insurance	701	466	466	510
51220 Disability Insurance	859	648	648	709
51225 Social Security	24,549	33,958	33,958	34,048
51230 SC Regular Retirement	36,356	48,740	48,740	49,225
51245 Unemployment Compensation	305	762	762	674
51250 Worker's Compensation	17,650	19,332	19,332	17,364
<i>Fringe Benefits</i>	<u>176,690</u>	<u>200,952</u>	<u>200,952</u>	<u>193,310</u>
52000 Supplies, Office	1,975	2,150	2,150	2,300
52002 Postage	109	500	500	500
52008 Uniforms & Protective Clothing	758	2,250	2,250	2,250
52014 Supplies, Cleaning & Janitoria	26,027	26,200	26,200	26,200
52016 Supplies, Printing & Copying	192	200	200	200
52018 Supplies, Medical & Laboratory	242	300	300	300
52020 Signs	0	0	0	15,000
52034 Gas,Oil & Lubricants	20	100	100	100
52048 CR-General Merchandise	204,980	175,500	175,500	162,500
52055 Supplies, Radio	0	200	200	200
52100 Water	16,489	15,000	15,000	15,500
52110 Electricity	78,914	92,200	92,200	90,000
52200 Bank Service Charges	9,531	11,000	11,000	8,000
52206 Services, Prof & Contr	25,880	27,226	27,226	24,955
52216 Agency Temporaries	28,580	0	11,000	0
52236 Advertising	0	1,000	1,000	1,000
52310 Transportation Allowance	91	0	0	0
52405 Repairs, Equipment	0	500	500	500
52410 Maintenance, General	26,497	36,000	36,000	38,000
52505 Leases, Vendor	1,030	1,000	1,000	1,000
52625 Insurance	6,036	6,598	6,598	6,406
52725 Furniture, Non-Capital	0	0	0	20,000
52914 Taxes	28,533	30,500	30,500	26,000
52916 Taxes on City Owned Property	1,032	6,000	6,000	6,000
52954 Cash Over/Short	6	0	0	0
53154 CARTA Passes	800	0	0	0
53155 Employee Parking	11,352	15,600	15,600	17,640
<i>Operating</i>	<u>469,074</u>	<u>450,024</u>	<u>461,024</u>	<u>464,551</u>
58005 Equipment, Furn & Fixtures	0	0	0	20,000
<i>Capital Outlay</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
<b>Total Expenditures</b>	<b>985,722</b>	<b>1,096,183</b>	<b>1,096,183</b>	<b>1,122,929</b>
<b>Total Charleston Visitor Center</b>	<b>-994,719</b>	<b>-1,105,303</b>	<b>-1,105,303</b>	<b>-1,132,173</b>

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014 Prior YR Actuals	2015 Approved Budget	2015 Amended Budget	2016 Draft Budget
<b>028010 - Municipal Golf Course</b>				
90020 Transfer out Energy Perform	386	391	391	396
<i>Transfers Out</i>	<u>386</u>	<u>391</u>	<u>391</u>	<u>396</u>
<b>Total Transfer Out</b>	<b>386</b>	<b>391</b>	<b>391</b>	<b>396</b>
51100 Salaries, Full-Time Employees	474,343	533,069	543,730	535,493
51105 Salaries, Part-Time Employees	105,558	113,964	116,243	124,307
51110 Salaries, Temporary Employees	20,842	11,862	12,099	22,274
51125 Salaries, Seasonal Employees	7,093	5,108	5,211	8,967
51145 Overtime	24,925	40,015	40,815	31,400
51155 Provision for Salary Increases	0	14,080	0	14,449
<i>Personnel Services</i>	<u>632,761</u>	<u>718,098</u>	<u>718,098</u>	<u>736,890</u>
51200 Healthcare	155,116	160,594	160,594	151,114
51205 Emp Healthcare Contributions	-30,767	-31,200	-31,200	-30,075
51215 Employee Life Insurance	905	784	784	806
51220 Disability Insurance	1,110	1,089	1,089	1,119
51225 Social Security	46,910	54,773	54,773	56,372
51230 SC Regular Retirement	64,175	76,752	76,752	78,045
51235 SC Police Retirement	2,783	0	0	0
51245 Unemployment Compensation	394	1,229	1,229	1,116
51250 Worker's Compensation	22,798	25,776	25,776	23,152
<i>Fringe Benefits</i>	<u>263,424</u>	<u>289,797</u>	<u>289,797</u>	<u>281,649</u>
52000 Supplies, Office	1,608	2,500	2,500	2,500
52002 Postage	28	20	20	20
52004 Tickets, Licenses & Permits	5,355	3,050	3,050	5,445
52006 Small Hand Tools	272	400	400	400
52008 Uniforms & Protective Clothing	3,537	3,700	3,700	3,700
52010 Supplies,Boarding & Lodging	51	0	0	0
52014 Supplies, Cleaning & Janitoria	3,804	3,800	3,800	3,800
52016 Supplies, Printing & Copying	62	200	200	200
52024 Supplies, Agricultural	75,510	85,000	85,000	78,000
52032 Tires & Tubes	508	1,000	1,000	1,000
52034 Gas,Oil & Lubricants	23,682	23,000	23,000	23,000
52036 Supplies, Specialized Dept	23,442	25,000	25,000	28,000
52046 CR-Food & Beverage	140,094	180,000	180,000	160,000
52048 CR-General Merchandise	80,138	80,000	80,000	80,000
52100 Water	6,501	8,000	8,000	8,000
52110 Electricity	31,430	35,760	35,760	35,760
52200 Bank Service Charges	18,251	20,000	20,000	20,000
52206 Services, Prof & Contr	22,845	24,666	24,666	34,392
52216 Agency Temporaries	8,455	0	0	0
52236 Advertising	0	500	500	500
52305 Professional Certifications	0	1,565	1,565	1,597
52310 Transportation Allowance	0	700	700	300
52405 Repairs, Equipment	29,724	30,000	30,000	25,000
52410 Maintenance, General	17,248	22,000	22,000	35,000
52415 Repairs, Vehicle	2,056	1,500	1,500	1,500
52500 Leases, Equipment	43,516	54,544	54,544	64,946
52505 Leases, Vendor	2,496	2,200	2,200	2,300
52625 Insurance	9,268	9,534	9,534	8,197
52832 Interest Expense	2,708	1,154	1,154	2,607
52834 Principal Payment	0	25,336	25,336	26,768
52914 Taxes	91,913	115,000	115,000	115,000
52916 Taxes on City Owned Property	0	3,096	3,096	3,096
52944 Memberships, Dues & Pubs	1,702	545	545	545
52954 Cash Over/Short	-513	0	0	0
<i>Operating</i>	<u>645,691</u>	<u>763,770</u>	<u>763,770</u>	<u>771,573</u>
<b>Total Expenditures</b>	<b>1,541,876</b>	<b>1,771,665</b>	<b>1,771,665</b>	<b>1,790,112</b>

**CITY OF CHARLESTON  
DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>Total Municipal Golf Course</b>	-1,542,262	-1,772,056	-1,772,056	-1,790,508

**CITY OF CHARLESTON**  
**DRAFT EXPENDITURE BUDGET**

As of: 11/16/2015

Division/Object	2014	2015	2015	2016
	Prior YR Actuals	Approved Budget	Amended Budget	Draft Budget
<b>028015 - Muni Golf Course Construction</b>				
58240 Capital Construction Services	0	290,000	290,000	290,000
<i>Capital Outlay</i>	0	290,000	290,000	290,000
<b>Total Expenditures</b>	<b>0</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>
<b>Total Muni Golf Course Construction</b>	<b>0</b>	<b>-290,000</b>	<b>-290,000</b>	<b>-290,000</b>